

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
04/03/2023	HR & Organisational Development	Mind in West Essex	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,200.00	n/a	Organisations and Clubs
15/10/2024	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
15/10/2024	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
30/01/2025	Housing Operations (Property)	Health and Safety Executive-HSE and its agencies	Consultancy Fees & Consultation costs	564.48	n/a	Environmental Services
20/03/2025	Regeneration	Light Angels Ltd	Development Work	9,890.30	n/a	Entertainment Services
25/03/2025	Housing Operations (Property)	Health and Safety Executive-HSE and its agencies	Consultancy Fees & Consultation costs	1,052.80	n/a	Environmental Services
08/05/2025	Facilities & Assets	SSE	Electricity	2,849.67	n/a	Utilities
08/05/2025	Facilities & Assets	SSE	Electricity	2,979.47	n/a	Utilities
08/05/2025	Facilities & Assets	SSE	Electricity	1,088.16	n/a	Utilities
08/05/2025	Culture & Community	SSE	Electricity	1,450.03	n/a	Utilities
11/06/2025	Public Protection	Reach Every Generation	Equipment Materials & Maintenance incl.Lighting	1,200.00	n/a	Organisations and Clubs
20/06/2025	Housing Operations (Property)	Affinity Water - residential bills only	Consultancy Fees & Consultation costs	2,672.67	n/a	Utilities
08/07/2025	Housing Operations (Property)	SSE Energy Solutions	Electricity Job Codes	894.93	n/a	Utilities
31/07/2025	Unallocated	Marks Heely Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
18/09/2025	Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,614.40	n/a	Organisations and Clubs
18/09/2025	Housing Operations (People) GF	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,034.18	n/a	Organisations and Clubs
10/10/2025	Culture & Community	EMS RESPONSE LTD	Equipment Materials & Maintenance incl.Lighting	1,600.00	n/a	Healthcare Medical
17/10/2025	HR & Organisational Development	ALZHEIMERS SOCIETY	Course Fees	1,383.40	n/a	Organisations and Clubs
23/10/2025	Unallocated	Mtec Warehousing Ltd	Outside Contractors	3,905.00	n/a	Security and Safety Equipment, Lighting
20/11/2025	Unallocated	Johns Slater and Haward	Outside Contractors	8,859.37	n/a	Staff Agencies and Consultants
30/11/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	850.00	n/a	Transport Storage and Mail Services
30/11/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	575.00	n/a	Transport Storage and Mail Services
30/11/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	604.29	n/a	Transport Storage and Mail Services
30/11/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	830.00	n/a	Transport Storage and Mail Services
30/11/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	862.86	n/a	Transport Storage and Mail Services
30/11/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	875.00	n/a	Transport Storage and Mail Services
03/12/2025	Public Protection	Mallard Consultancy Ltd	Subscriptions to Organisations & Periodicals	999.00	n/a	Staff Agencies and Consultants
11/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,691.75	n/a	Environmental Services
15/12/2025	Unallocated	Open Road Associates	Outside Contractors	1,200.00	n/a	Staff Agencies and Consultants
16/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	660.05	n/a	Utilities
17/12/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	18,585.00	n/a	Building Construction and Maintenance
17/12/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,010.00	n/a	Building Construction and Maintenance
17/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	932.75	n/a	Utilities
18/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	604.17	n/a	Utilities
19/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	612.57	n/a	Utilities
20/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	689.17	n/a	Utilities
22/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	600.00	n/a	Utilities
22/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	666.96	n/a	Utilities
23/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	529.03	n/a	Utilities
23/12/2025	Facilities & Assets	SSE Energy Solutions	Electricity	637.82	n/a	Utilities
31/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
31/12/2025	Corporate Services & Improvement	MRI Software Community & Housing Solutions Limited	Software Licences	12,041.80	n/a	IT Services and Supplies
31/12/2025	Corporate Services & Improvement	MRI Software Community & Housing Solutions Limited	Software Licences	14,214.55	n/a	IT Services and Supplies
31/12/2025	Corporate Services & Improvement	MRI Software Community & Housing Solutions Limited	Software Licences	85,335.29	n/a	IT Services and Supplies
31/12/2025	Corporate Services & Improvement	MRI Software Community & Housing Solutions Limited	Software Licences	128,960.23	n/a	IT Services and Supplies
31/12/2025	Corporate Services & Improvement	MRI Software Community & Housing Solutions Limited	Software Licences	129,129.97	n/a	IT Services and Supplies
31/12/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,910.42	n/a	Management and Administrative Services
31/12/2025	Facilities & Assets	Bidwells	Consultancy Fees & Consultation costs	956.54	n/a	
01/01/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
08/01/2026	Culture & Community	Signs Express	Exhibitions & Displays	1,656.20	n/a	Printing and Signage
11/01/2026	Housing Operations (Property)	NPower	Electricity	2,006.13	n/a	Utilities
13/01/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	5,337.00	n/a	Healthcare Medical
19/01/2026	Culture & Community	Matipo Arts CIC	Development Work	2,000.00	n/a	Toys Games Arts & Crafts Educational Equipment
22/01/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	3,745.00	n/a	IT Services and Supplies
22/01/2026	Facilities & Assets	Glamox Ltd	Equipment Materials & Maintenance incl.Lighting	2,305.00	n/a	Security and Safety Equipment, Lighting
23/01/2026	Housing Operations (Property)	HTS (Property & Environment) Ltd	HHRS Repairs	2,100.00	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Chas Berger	Outside Contractors	5,621.92	n/a	Building Construction and Maintenance

23/01/2026	Unallocated	Chas Berger	Outside Contractors	8,273.04	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Chas Berger	Outside Contractors	8,273.04	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Churchill Environmental Services	Outside Contractors	2,525.00	n/a	Engineering and Research
27/01/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
28/01/2026	Facilities & Assets	SSE Energy Solutions	Electricity	600.00	n/a	Utilities
30/01/2026	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	1,500.00	n/a	Staff Agencies and Consultants
30/01/2026	Housing Operations (People) HRA	Altair Consultancy and Advisory Services Limited	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
31/01/2026	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,850.00	n/a	Building Construction and Maintenance
31/01/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
31/01/2026	Regeneration	Allied Contract Services Ltd	Other Miscellaneous	644.00	n/a	Transport Storage and Mail Services
31/01/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,850.00	n/a	Engineering and Research
01/02/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	4,050.00	n/a	Plants Animals Gardens Farming
01/02/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
01/02/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
01/02/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
02/02/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
02/02/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
02/02/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
02/02/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	560.00	n/a	Building Construction and Maintenance
04/02/2026	Executive Office	Penna PLC	Contract & Agency Staff	10,850.00	n/a	Staff Agencies and Consultants
09/02/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	968.00	n/a	Healthcare Medical
11/02/2026	Housing Operations (Property)	NPower	Electricity	1,645.05	n/a	Utilities
11/02/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,625.00	n/a	Management and Administrative Services
11/02/2026	Corporate Services & Improvement	Basilidon Borough Council	External Contracts	7,522.42	n/a	Education Training Interpreting
11/02/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	8,190.00	n/a	Building Construction and Maintenance
11/02/2026	Corporate Services & Improvement	Babble Cloud Ltd	Software Licences	1,602.95	n/a	IT Services and Supplies
11/02/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	1,750.00	n/a	Entertainment Services
12/02/2026	Housing Operations (People) GF	Reyland Johnson Mapp LTD	Homelessness Project ODPM Grant	1,600.00	n/a	Temporary Accommodation
14/02/2026	Housing Operations (People) HRA	Affinity Water - residential bills only	Water	824.20	n/a	Utilities
14/02/2026	Housing Operations (Property)	Affinity Water - residential bills only	Water	514.41	n/a	Utilities
14/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	854.17	n/a	Temporary Accommodation
14/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	854.17	n/a	Temporary Accommodation
16/02/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	5,806.90	n/a	Building Construction and Maintenance
16/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	523.75	n/a	Temporary Accommodation
16/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	906.04	n/a	Temporary Accommodation
16/02/2026	Housing Operations (People) GF	Leaders Ltd	Homelessness Project ODPM Grant	850.00	n/a	Temporary Accommodation
17/02/2026	Housing Operations (People) GF	Bunzl	Cleaning & Disposals	776.32	n/a	Cleaning Equipment and Supplies
17/02/2026	Facilities & Assets	HOWE CHARTERED SURVEYORS	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	675.00	n/a	Engineering and Research
18/02/2026	Housing Operations (People) GF	Redacted	Homelessness Project ODPM Grant	1,500.00	n/a	Temporary Accommodation
19/02/2026	Legal & Governance	Harlow and District Sports Trust	Payment to Hirer	1,881.20	n/a	Sports and Recreational
19/02/2026	Legal & Governance	Harlow and District Sports Trust	Payment to Hirer	1,881.20	n/a	Sports and Recreational
19/02/2026	Unallocated	Aston Group	Outside Contractors	7,119.36	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	Aston Group	Outside Contractors	12,416.00	n/a	Building Construction and Maintenance
19/02/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,820.00	n/a	Building Construction and Maintenance
20/02/2026	Corporate Services & Improvement	Sitelmpove Ltd	IT Support and IT Consumables	6,441.40	n/a	Financial Services
20/02/2026	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,993.00	n/a	Building Construction and Maintenance
20/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	525.50	n/a	Temporary Accommodation
23/02/2026	Unallocated	Montagu Evans	Acquisition of Land & Buildings	33,500.00	n/a	Legal Services
23/02/2026	Unallocated	Montagu Evans	Acquisition of Land & Buildings	20,000.00	n/a	Legal Services
24/02/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,995.00	n/a	Security and Safety Equipment, Lighting
24/02/2026	Facilities & Assets	Anthony Collins Solicitors LLP	Legal Costs	1,200.00	n/a	Legal Services
24/02/2026	Unallocated	Pellings	Outside Contractors	7,400.00	n/a	Management and Administrative Services
24/02/2026	Unallocated	Stace LLP	Outside Contractors	3,141.45	n/a	Management and Administrative Services
24/02/2026	Unallocated	Hollybrook Construction Ltd	Retention	53,560.32	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (Property)	Woodfords Construction Ltd	HHRS Repairs	1,317.18	n/a	Building Construction and Maintenance
24/02/2026	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	860.80	n/a	Cleaning Equipment and Supplies

24/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	764.83	n/a	Temporary Accommodation
25/02/2026	Housing Operations (Property)	Positive Connection Ltd	Void Security	960.00	n/a	Entertainment Services
25/02/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,892.00	n/a	Building Construction and Maintenance
25/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	981.46	n/a	Temporary Accommodation
26/02/2026	Facilities & Assets	Anthony Collins Solicitors LLP	Legal Costs	2,063.39	n/a	Legal Services
26/02/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,450.00	n/a	Legal Services
26/02/2026	Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	3,139.53	n/a	Organisations and Clubs
27/02/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	4,600.00	n/a	Security and Safety Equipment, Lighting
27/02/2026	Unallocated	SD Engineers Ltd	Professional Fees	2,000.00	n/a	Engineering and Research
27/02/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,150.00	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	4,689.20	n/a	Staff Agencies and Consultants
27/02/2026	Unallocated	Sycous Ltd	Outside Contractors	3,859.62	n/a	Management and Administrative Services
27/02/2026	Unallocated	Sycous Ltd	Outside Contractors	3,960.87	n/a	Management and Administrative Services
28/02/2026	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
28/02/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,985.80	n/a	Utilities
28/02/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
28/02/2026	Culture & Community	CAMS Fire & Security PLC	Professional Fees	680.00	n/a	Security and Safety Equipment, Lighting
28/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	63,155.00	n/a	Management and Administrative Services
28/02/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	46,000.00	n/a	Management and Administrative Services
28/02/2026	Unallocated	Wessex Lift Co.Ltd	Outside Contractors	10,961.40	n/a	Building Construction and Maintenance
28/02/2026	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,196.55	n/a	Staff Agencies and Consultants
01/03/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HHRS Repairs	625.00	n/a	Plants Animals Gardens Farming
01/03/2026	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
02/03/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	3,465.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	6,740.00	n/a	Building Construction and Maintenance
03/03/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	18,099.91	n/a	Temporary Accommodation
03/03/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	20,807.99	n/a	Temporary Accommodation
03/03/2026	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	720.00	n/a	Building Construction and Maintenance
03/03/2026	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	720.00	n/a	Building Construction and Maintenance
04/03/2026	Executive Office	Penna PLC	Contract & Agency Staff	11,200.00	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) HRA	Ark Consultancy Limited	Consultancy Fees & Consultation costs	8,332.83	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) GF	4-5 Gray's Inn Square Ltd	Legal Costs	2,402.25	n/a	Legal Services
04/03/2026	Public Protection	Institute of Licensing (Events) Ltd	Subscriptions to Organisations & Periodicals	691.20	n/a	Organisations and Clubs
04/03/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	1,062.50	n/a	Temporary Accommodation
04/03/2026	Culture & Community	Murwalls Ltd	Production Costs	19,000.00	n/a	Printing and Signage
04/03/2026	Culture & Community	Murwalls Ltd	Production Costs	20,200.00	n/a	Printing and Signage
04/03/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,670.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	2,939.60	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	4,683.24	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	4,683.24	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	4,683.24	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	12,230.72	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Broxap Ltd	Outside Contractors	23,141.00	n/a	Security and Safety Equipment, Lighting
04/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,307.69	n/a	Temporary Accommodation
04/03/2026	Housing Operations (People) GF	New Town Rentals	Homelessness Project ODPM Grant	1,000.00	n/a	Temporary Accommodation
05/03/2026	Culture & Community	Hoggs Fitness & First Aid	Development Work	1,600.00	n/a	Sports and Recreational
05/03/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	39,600.00	n/a	IT Services and Supplies
06/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,982.00	n/a	Building Construction and Maintenance
09/03/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	850.00	n/a	Temporary Accommodation
09/03/2026	Culture & Community	Murwalls Ltd	Production Costs	10,900.00	n/a	Printing and Signage
09/03/2026	Culture & Community	Murwalls Ltd	Production Costs	19,000.00	n/a	Printing and Signage
09/03/2026	Culture & Community	Murwalls Ltd	Production Costs	20,700.00	n/a	Printing and Signage
09/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	1,514.00	n/a	Legal Services
09/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,232.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	4,319.00	n/a	Building Construction and Maintenance
09/03/2026	Culture & Community	Complete Shutter Services Ltd.	Professional Fees	1,111.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Baily Garner Ltd	Outside Contractors	2,000.00	n/a	Staff Agencies and Consultants
09/03/2026	Unallocated	Baily Garner Ltd	Outside Contractors	2,110.00	n/a	Staff Agencies and Consultants

10/03/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	24,031.80	n/a	Staff Agencies and Consultants
10/03/2026	Housing Operations (Property)	Health and Safety Executive-HSE and its agencies	Consultancy Fees & Consultation costs	1,737.30	n/a	Environmental Services
10/03/2026	Facilities & Assets	Anthony Collins Solicitors LLP	Legal Costs	1,958.97	n/a	Legal Services
10/03/2026	Unallocated	Aston Group	Outside Contractors	7,189.22	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	Aston Group	Outside Contractors	20,213.36	n/a	Building Construction and Maintenance
10/03/2026	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,045.00	n/a	Building Construction and Maintenance
11/03/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	115,324.59	n/a	Staff Agencies and Consultants
11/03/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,420.17	n/a	Staff Agencies and Consultants
11/03/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	6,960.00	n/a	General Retail
11/03/2026	Corporate Services & Improvement	Babble Cloud Ltd	Software Licences	116,102.46	n/a	IT Services and Supplies
11/03/2026	Culture & Community	Murwalls Ltd	Production Costs	15,000.00	n/a	Printing and Signage
11/03/2026	Culture & Community	Murwalls Ltd	Production Costs	16,500.00	n/a	Printing and Signage
11/03/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,820.00	n/a	Building Construction and Maintenance
11/03/2026	Culture & Community	KeyCraft Ltd	General Purchases	925.34	n/a	Toys Games Arts & Crafts Educational Equipment
11/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	856.21	n/a	Temporary Accommodation
11/03/2026	Culture & Community	Saffron Music Trust	Production Costs	40,000.00	n/a	Entertainment Services
11/03/2026	Culture & Community	Saffron Music Trust	Production Costs	65,000.00	n/a	Entertainment Services
11/03/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	5,046.00	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Team Building with BITE LTD	Pets Corner Donations	1,333.33	n/a	Education Training Interpreting
13/03/2026	Culture & Community	Blue Horizon Ventures Ltd	Contract & Agency Staff	5,110.00	n/a	Staff Agencies and Consultants
13/03/2026	Culture & Community	Abacus Fire & Security	Maintenance Buildings - External Contracts	1,600.00	n/a	Security and Safety Equipment, Lighting
13/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	642.00	n/a	Healthcare Medical
13/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,074.00	n/a	Healthcare Medical
13/03/2026	Culture & Community	Le Mark	Equipment Materials & Maintenance incl.Lighting	602.80	n/a	Office Equipment and Stationery
13/03/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
13/03/2026	Culture & Community	Doerr Dallas Valuations Ltd	Audit Fees	6,480.00	n/a	Financial Services
13/03/2026	Unallocated	Chas Berger	Outside Contractors	8,243.42	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Chas Berger	Outside Contractors	156,625.03	n/a	Building Construction and Maintenance
13/03/2026	Culture & Community	Potter Raper Ltd	Insurance Claims Job Codes	6,987.50	n/a	Building Construction and Maintenance
13/03/2026	Corporate Services & Improvement	Metacompliance Ltd	Software Licences	1,076.20	n/a	IT Services and Supplies
13/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	566.25	n/a	Temporary Accommodation
13/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	568.33	n/a	Temporary Accommodation
14/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
15/03/2026	Facilities & Assets	Heidelberg Graphic Equipment Ltd (Heidelberg UK)	Equipment Materials & Maintenance incl.Lighting	1,194.00	n/a	Office Equipment and Stationery
16/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	548.00	n/a	Healthcare Medical
16/03/2026	Culture & Community	Emblem Print Products Limited	General Purchases	3,505.29	n/a	Printing and Signage
16/03/2026	Facilities & Assets	Montagu Evans	Consultancy Fees & Consultation costs	15,000.00	n/a	Legal Services
16/03/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	25,000.00	n/a	Legal Services
16/03/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	8,000.00	n/a	Legal Services
16/03/2026	Facilities & Assets	KJP UK LTD	Consultancy Fees & Consultation costs	4,562.25	n/a	Staff Agencies and Consultants
16/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
16/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
16/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
16/03/2026	Planning & Garden Town	LABC	Subscriptions to Organisations & Periodicals	2,329.03	n/a	Organisations and Clubs
16/03/2026	Legal & Governance	Sciprint Limited	Advertising, Marketing, Publicity & Printing	645.00	n/a	Office Equipment and Stationery
16/03/2026	Legal & Governance	Sciprint Limited	Advertising, Marketing, Publicity & Printing	3,555.52	n/a	Office Equipment and Stationery
16/03/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	920.83	n/a	Temporary Accommodation
16/03/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	1,204.17	n/a	Temporary Accommodation
16/03/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	1,204.17	n/a	Temporary Accommodation
16/03/2026	Culture & Community	PREMIER FARNELL UK LIMITED	Production Costs	832.49	n/a	Security and Safety Equipment, Lighting
16/03/2026	Culture & Community	Murwalls Ltd	Production Costs	25,000.00	n/a	Printing and Signage
16/03/2026	Environment	Regional Waste Recycling Commercial Ltd	External Contracts	5,307.00	n/a	Environmental Services
16/03/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,140.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	8,130.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	8,870.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,260.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,600.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	715,139.00	n/a	Building Construction and Maintenance

16/03/2026	Unallocated	Rapid Ramp Ltd	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Ten 1 Surveyors Limited	Outside Contractors	2,720.00	n/a	Staff Agencies and Consultants
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,970.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,100.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,312.50	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,545.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,625.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,350.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,350.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,770.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,770.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,580.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	12,970.00	n/a	Building Construction and Maintenance
16/03/2026	Culture & Community	Murwalls Ltd	Production Costs	13,800.00	n/a	Printing and Signage
17/03/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,260.00	n/a	Building Construction and Maintenance
17/03/2026	Environment	S W Sewell	Grounds Maintenance - Non DSO	35,000.00	n/a	Plants Animals Gardens Farming
17/03/2026	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	16,659.37	n/a	Environmental Services
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	503.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	587.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	744.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	795.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	817.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	1,134.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	1,779.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Positive Connection Ltd	Outside Contractors	675.00	n/a	Entertainment Services
17/03/2026	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	628.00	n/a	IT Services and Supplies
17/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,397.76	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,340.00	n/a	Building Construction and Maintenance
17/03/2026	Corporate Services & Improvement	Chess Cybersecurity Limited	Software Licences	6,712.50	n/a	IT Services and Supplies
17/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,973.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	9,670.91	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	7,170.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	770.00	n/a	Furniture Furnishings Decorating
17/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	2,970.00	n/a	Furniture Furnishings Decorating
18/03/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
18/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
18/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
18/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	516.16	n/a	Staff Agencies and Consultants
18/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,264.39	n/a	Staff Agencies and Consultants
18/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,203.91	n/a	Staff Agencies and Consultants
18/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,088.31	n/a	Staff Agencies and Consultants
18/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,065.00	n/a	Engineering and Research
18/03/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	15,897.17	n/a	IT Services and Supplies
18/03/2026	Culture & Community	Changing Lives Community Services	Development Work	1,830.00	n/a	Organisations and Clubs
18/03/2026	Finance	KPMG	Audit Fees	7,500.00	n/a	Financial Services
18/03/2026	Environment	Veolia Es UK Ltd	External Contracts	19,445.60	n/a	Utilities
18/03/2026	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
18/03/2026	Environment	Veolia Es UK Ltd	External Contracts	39,327.99	n/a	Utilities
18/03/2026	Environment	Veolia Es UK Ltd	External Contracts	70,835.00	n/a	Utilities
18/03/2026	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
18/03/2026	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
18/03/2026	Unallocated	Montagu Evans	Acquisition of Land & Buildings	5,000.00	n/a	Legal Services
18/03/2026	Unallocated	T & E Signs (UK) Ltd	Outside Contractors	3,378.00	n/a	Printing and Signage
18/03/2026	Regeneration	Direct Displays Ltd	Development Work	29,848.00	n/a	Office Equipment and Stationery

18/03/2026	Environment	Ernest Doe Power	Biodiversity Landscaping Improvements	1,400.00	n/a	General Retail
18/03/2026	Culture & Community	WJ Nigh & Sons Ltd	General Purchases	946.20	n/a	Toys Games Arts & Crafts Educational Equipment
19/03/2026	Facilities & Assets	Supernova Group Ltd	Maintenance Buildings - External Contracts	1,012.50	n/a	Environmental Services
19/03/2026	Legal & Governance	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
19/03/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	552.98	n/a	Food and Drink
19/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	800.00	n/a	Legal Services
19/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
19/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,000.00	n/a	Legal Services
19/03/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	590.50	n/a	Legal Services
19/03/2026	Corporate Services & Improvement	Smoothwall Ltd	Software Licences	2,915.00	n/a	IT Services and Supplies
19/03/2026	Housing Operations (People) GF	Good2Go Care Services Ltd	Homelessness Project ODPM Grant	1,400.00	n/a	Temporary Accommodation
19/03/2026	Culture & Community	Redacted	Bar & Vending Costs	725.00	n/a	Entertainment Services
19/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	1,458.00	n/a	Legal Services
19/03/2026	Unallocated	McBains Ltd	Professional Fees	28,301.00	n/a	Building Construction and Maintenance
19/03/2026	Unallocated	McBains Ltd	Professional Fees	2,478.35	n/a	Building Construction and Maintenance
19/03/2026	Unallocated	McBains Ltd	Professional Fees	2,250.00	n/a	Building Construction and Maintenance
19/03/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	15,300.00	n/a	Legal Services
19/03/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	8,296.19	n/a	Legal Services
19/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	14,613.17	n/a	Building Construction and Maintenance
19/03/2026	Housing Operations (People) GF	Good2Go Care Services Ltd	Homelessness Project ODPM Grant	1,400.00	n/a	Temporary Accommodation
20/03/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	545.00	n/a	Engineering and Research
20/03/2026	Culture & Community	Rainbow Services	Equipment Materials & Maintenance incl.Lighting	1,335.00	n/a	Organisations and Clubs
20/03/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	8,090.00	n/a	IT Services and Supplies
20/03/2026	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	3,055.50	n/a	Legal Services
20/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	800.00	n/a	Legal Services
20/03/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,072.50	n/a	Legal Services
20/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/03/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	3,379.95	n/a	Printing and Signage
20/03/2026	Culture & Community	Rainbow Services	Development Work	1,433.25	n/a	Organisations and Clubs
20/03/2026	Environment	APSE - Association for Public Service Excellence	Townwide landscaping Improvements	2,503.00	n/a	Organisations and Clubs
20/03/2026	Culture & Community	Harlow Amateur Theatre Society	Production Costs	1,372.81	n/a	Organisations and Clubs
20/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	6,562.00	n/a	Legal Services
20/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	1,852.50	n/a	Legal Services
20/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	1,329.00	n/a	Legal Services
20/03/2026	Unallocated	McBains Ltd	Professional Fees	25,432.00	n/a	Building Construction and Maintenance
20/03/2026	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
20/03/2026	Unallocated	Browne Jacobson LLP	Outside Contractors	1,075.15	n/a	Legal Services
20/03/2026	Unallocated	Browne Jacobson LLP	Outside Contractors	4,163.00	n/a	Legal Services
20/03/2026	Unallocated	Silver DCC Limited	Outside Contractors	2,232.00	n/a	Staff Agencies and Consultants
20/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	1,337.50	n/a	Building Construction and Maintenance
20/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,840.95	n/a	Building Construction and Maintenance
20/03/2026	Culture & Community	Emblem Print Products Limited	General Purchases	1,943.00	n/a	Printing and Signage
21/03/2026	Culture & Community	Amande Concerts	Production Costs	5,380.44	n/a	Entertainment Services
22/03/2026	Culture & Community	Dash Group	Hire of Skips	1,500.00	n/a	Entertainment Services
22/03/2026	Unallocated	S W Sewell	Outside Contractors	1,021.82	n/a	Plants Animals Gardens Farming
23/03/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
23/03/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
23/03/2026	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
23/03/2026	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	1,916.00	n/a	Building Construction and Maintenance
23/03/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	24,368.14	n/a	General Retail
23/03/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,184.00	n/a	Building Construction and Maintenance
23/03/2026	Housing Operations (Property)	Test Meter Group Ltd	Equipment Materials & Maintenance incl.Lighting	3,435.00	n/a	Environmental Services
23/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
23/03/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	5,310.00	n/a	Legal Services

23/03/2026	Culture & Community	The Livewire Trust	Grants to Voluntary Organisations	2,000.00	n/a	Organisations and Clubs
23/03/2026	Finance	Amwell Construction Ltd	Insurance	3,816.00	n/a	Building Construction and Maintenance
23/03/2026	Culture & Community	Murwalls Ltd	Production Costs	17,800.00	n/a	Printing and Signage
23/03/2026	Unallocated	Pellings	Outside Contractors	28,825.00	n/a	Management and Administrative Services
23/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	4,860.80	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	2,980.00	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,322.22	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,675.00	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	Farmar FM Ltd	Outside Contractors	9,862.78	n/a	Building Construction and Maintenance
23/03/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	4,948.16	n/a	Building Construction and Maintenance
23/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	868.75	n/a	Temporary Accommodation
23/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	871.25	n/a	Temporary Accommodation
23/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,916.96	n/a	Temporary Accommodation
23/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,450.00	n/a	Building Construction and Maintenance
23/03/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	10,710.00	n/a	Building Construction and Maintenance
23/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,552.88	n/a	Temporary Accommodation
23/03/2026	Culture & Community	Murwalls Ltd	Production Costs	17,300.00	n/a	Printing and Signage
23/03/2026	Culture & Community	Murwalls Ltd	Production Costs	19,200.00	n/a	Printing and Signage
23/03/2026	Culture & Community	Murwalls Ltd	Production Costs	19,300.00	n/a	Printing and Signage
24/03/2026	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	640.00	n/a	Engineering and Research
24/03/2026	Legal & Governance	Versapak (International) Ltd	Equipment Materials & Maintenance incl. Lighting	1,283.20	n/a	Publishing and Advertising
24/03/2026	Facilities & Assets	Strettons	Consultancy Fees & Consultation costs	750.00	n/a	Management and Administrative Services
24/03/2026	Facilities & Assets	Strettons	Consultancy Fees & Consultation costs	750.00	n/a	Management and Administrative Services
24/03/2026	Facilities & Assets	Strettons	Consultancy Fees & Consultation costs	750.00	n/a	Management and Administrative Services
24/03/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	5,306.47	n/a	Printing and Signage
24/03/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	3,385.85	n/a	Printing and Signage
24/03/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,311.36	n/a	Printing and Signage
24/03/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	687.57	n/a	Printing and Signage
24/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	625.00	n/a	Building Construction and Maintenance
24/03/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
24/03/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	928.00	n/a	Furniture Furnishings Decorating
24/03/2026	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	9,700.00	n/a	Building Construction and Maintenance
24/03/2026	Unallocated	Zoom Communications, Inc.	Outside Contractors	1,052.00	n/a	IT Services and Supplies
24/03/2026	Unallocated	Highview Group Ltd	Outside Contractors	172,818.55	n/a	Building Construction and Maintenance
25/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,024.92	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,132.50	n/a	Staff Agencies and Consultants
25/03/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
25/03/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	532.13	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	709.25	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,222.00	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,473.24	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,538.52	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
25/03/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
25/03/2026	Finance	Penna PLC	Contract & Agency Staff	3,160.00	n/a	Staff Agencies and Consultants
25/03/2026	Executive Office	Penna PLC	Contract & Agency Staff	2,800.00	n/a	Staff Agencies and Consultants
25/03/2026	Executive Office	Penna PLC	Contract & Agency Staff	6,300.00	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	1,107.00	n/a	Staff Agencies and Consultants

25/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	647.91	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,446.76	n/a	Staff Agencies and Consultants
25/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,188.91	n/a	Staff Agencies and Consultants
25/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,257.67	n/a	Staff Agencies and Consultants
25/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	537.09	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,293.53	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,298.25	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	135,699.94	n/a	Staff Agencies and Consultants
25/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
25/03/2026	Executive Office	Local Government Association	Course Fees	1,000.00	n/a	Organisations and Clubs
25/03/2026	Facilities & Assets	VPS UK Ltd	Maintenance Buildings - External Contracts	894.04	n/a	Security and Safety Equipment, Lighting
25/03/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	6,643.54	n/a	General Retail
25/03/2026	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	540.00	n/a	Building Construction and Maintenance
25/03/2026	Executive Office	ALK Direct Ltd	Harlow Times	1,690.00	n/a	Publishing and Advertising
25/03/2026	Executive Office	ADS Events & Promotions Ltd	Consultancy Fees & Consultation costs	1,950.00	n/a	Entertainment Services
25/03/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	3,805.00	n/a	Staff Agencies and Consultants
25/03/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	7,610.00	n/a	Staff Agencies and Consultants
25/03/2026	Housing Operations (People) HRA	Redacted	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
25/03/2026	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	1,950.00	n/a	Staff Agencies and Consultants
25/03/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	892.79	n/a	Staff Agencies and Consultants
25/03/2026	Environment	Waterman Infrastructure & Environment Ltd	Consultancy Fees & Consultation costs	28,757.50	n/a	Environmental Services
25/03/2026	Executive Office	Browne Jacobson LLP	Legal Costs	922.00	n/a	Legal Services
25/03/2026	Housing Operations (People) HRA	Regulator of Social Housing	Subscriptions to Organisations & Periodicals	64,144.94	n/a	Organisations and Clubs
25/03/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	7,303.00	n/a	Organisations and Clubs
25/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	3,598.37	n/a	Legal Services
25/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	4,035.00	n/a	Legal Services
25/03/2026	Unallocated	Stace LLP	Outside Contractors	7,125.00	n/a	Management and Administrative Services
25/03/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	16,333.00	n/a	Building Construction and Maintenance
25/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,255.00	n/a	Building Construction and Maintenance
25/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	7,290.00	n/a	Building Construction and Maintenance
25/03/2026	Unallocated	Chas Berger	Outside Contractors	90,318.67	n/a	Building Construction and Maintenance
25/03/2026	Unallocated	Chas Berger	Outside Contractors	4,753.61	n/a	Building Construction and Maintenance
25/03/2026	Facilities & Assets	VPS UK Ltd	Security Fees	1,002.55	n/a	Security and Safety Equipment, Lighting
26/03/2026	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	560.00	n/a	Engineering and Research
26/03/2026	Housing Operations (Property)	Assured Property Care Limited	HHRs Repairs	1,800.00	n/a	Security and Safety Equipment, Lighting
26/03/2026	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	2,547.00	n/a	IT Services and Supplies
26/03/2026	Public Protection	Chelmsford City Council	Subscriptions to Organisations & Periodicals	2,243.37	n/a	Organisations and Clubs
26/03/2026	Planning & Garden Town	Essex County Council	Place Services	835.00	n/a	Organisations and Clubs
26/03/2026	Planning & Garden Town	Essex County Council	Place Services	4,231.00	n/a	Organisations and Clubs
26/03/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	72,373.00	n/a	Building Construction and Maintenance
26/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	9,070.00	n/a	Building Construction and Maintenance
26/03/2026	Unallocated	HD Property Services	Outside Contractors	6,562.00	n/a	Building Construction and Maintenance
26/03/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	6,627.06	n/a	Building Construction and Maintenance
26/03/2026	Unallocated	OKE (Catering Equipment & Ventilation Systems) Ltd	Outside Contractors	1,165.00	n/a	Domestic Appliances and Supplies, Jewellers
26/03/2026	Culture & Community	Japeto Labs Ltd	IT Support and IT Consumables	7,000.00	n/a	IT Services and Supplies
26/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	7,204.00	n/a	Building Construction and Maintenance
27/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	6,332.20	n/a	Staff Agencies and Consultants
27/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
27/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
27/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	529.47	n/a	Building Construction and Maintenance
27/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	570.24	n/a	Building Construction and Maintenance
27/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	841.88	n/a	Building Construction and Maintenance
27/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,781.41	n/a	Building Construction and Maintenance
27/03/2026	Housing Operations (Property)	Assured Property Care Limited	HHRs Repairs	550.00	n/a	Security and Safety Equipment, Lighting
27/03/2026	Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	136,986.00	n/a	Building Construction and Maintenance

27/03/2026	Facilities & Assets	SSE Energy Solutions	Electricity	707.44	n/a	Utilities
27/03/2026	Housing Operations (Property)	SSE	Electricity Job Codes	890.24	n/a	Utilities
27/03/2026	Housing Operations (Property)	SSE	Electricity Job Codes	898.59	n/a	Utilities
27/03/2026	Housing Operations (Property)	SSE	Electricity Job Codes	956.92	n/a	Utilities
27/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
27/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
27/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
27/03/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
27/03/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
27/03/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
27/03/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
27/03/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl.Lighting	770.00	n/a	Printing and Signage
27/03/2026	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,690.00	n/a	Environmental Services
27/03/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
27/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
27/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
27/03/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	4,600.14	n/a	IT Services and Supplies
27/03/2026	Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a	Building Construction and Maintenance
27/03/2026	Finance	KPMG	Audit Fees	37,500.00	n/a	Financial Services
27/03/2026	Environment	Essex County Council	Management Agreement	5,272.66	n/a	Organisations and Clubs
27/03/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,400.28	n/a	Food and Drink
27/03/2026	Unallocated	Borras Construction Ltd	Outside Contractors	6,805.90	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Borras Construction Ltd	Outside Contractors	129,312.13	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	7,012.80	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Chas Berger	Outside Contractors	7,703.09	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Chas Berger	Outside Contractors	8,866.49	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Chas Berger	Outside Contractors	146,358.62	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Chas Berger	Outside Contractors	168,463.28	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Chas Berger	Outside Contractors	4,360.68	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Chas Berger	Outside Contractors	82,852.87	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	84,198.00	n/a	Building Construction and Maintenance
27/03/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	8,700.00	n/a	Staff Agencies and Consultants
27/03/2026	Culture & Community	Chameleon Music Productions Ltd	Promotions: Box Office	2,892.55	n/a	Entertainment Services
27/03/2026	Culture & Community	Ellis Live	Promotions: Box Office	5,711.14	n/a	Entertainment Services
27/03/2026	Culture & Community	Murwalls Ltd	Production Costs	13,200.00	n/a	Printing and Signage
28/03/2026	Facilities & Assets	SSE Energy Solutions	Electricity	737.15	n/a	Utilities
29/03/2026	Unallocated	South Herts Developments	Outside Contractors	6,380.00	n/a	Building Construction and Maintenance
29/03/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,100.00	n/a	Management and Administrative Services
30/03/2026	Facilities & Assets	Churchill Environmental Services	Maintenance Buildings - External Contracts	748.00	n/a	Engineering and Research
30/03/2026	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,295.00	n/a	Security and Safety Equipment, Lighting
30/03/2026	Housing Operations (Property)	Assured Property Care Limited	Alarm Maintenance Burglar & Fire, Compliance	1,828.00	n/a	Security and Safety Equipment, Lighting
30/03/2026	Housing Operations (Property)	Assured Property Care Limited	Alarm Maintenance Burglar & Fire, Compliance	2,253.00	n/a	Security and Safety Equipment, Lighting
30/03/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	2,210.00	n/a	General Retail
30/03/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,848.00	n/a	Building Construction and Maintenance
30/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	796.00	n/a	Healthcare Medical
30/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	882.00	n/a	Healthcare Medical
30/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,352.00	n/a	Healthcare Medical
30/03/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	2,579.50	n/a	Food and Drink
30/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
30/03/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	19,600.00	n/a	Building Construction and Maintenance
30/03/2026	Housing Operations (People) HRA	Campbell Tickell Ltd	Consultancy Fees & Consultation costs	3,912.50	n/a	Staff Agencies and Consultants
30/03/2026	Environment	Ground Control	Consultancy Fees & Consultation costs	20,000.00	n/a	Plants Animals Gardens Farming
30/03/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	570.00	n/a	Legal Services
30/03/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	741.00	n/a	Legal Services
30/03/2026	Finance	DSI Billing Services Ltd	Postage	27,145.27	n/a	Transport Storage and Mail Services
30/03/2026	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	7,834.09	n/a	Transport Storage and Mail Services
30/03/2026	Executive Office	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	1,918.40	n/a	Transport Storage and Mail Services
30/03/2026	Environment	Clean Green Waste Ltd T/A Sharp Waste Management	Townwide landscaping Improvements	840.00	n/a	Environmental Services

30/03/2026	Finance	KPMG	Audit Fees	55,208.25	n/a	Financial Services
30/03/2026	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	751.20	n/a	Food and Drink
30/03/2026	Unallocated	Direct Displays Ltd	Outside Contractors	6,019.50	n/a	Office Equipment and Stationery
30/03/2026	Unallocated	Direct Displays Ltd	Outside Contractors	6,736.00	n/a	Office Equipment and Stationery
30/03/2026	Unallocated	Washco Ltd	Outside Contractors	800.00	n/a	Domestic Appliances and Supplies, Jewellers
30/03/2026	Unallocated	Chas Berger	Outside Contractors	1,682.63	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Chas Berger	Outside Contractors	31,970.06	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,440.00	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	4,523.68	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Saving Energy Ltd	Outside Contractors	979.98	n/a	Environmental Services
30/03/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
30/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	14,116.00	n/a	Building Construction and Maintenance
30/03/2026	Culture & Community	Ellis Trophies	Equipment Materials & Maintenance incl.Lighting	734.89	n/a	Sports and Recreational
30/03/2026	Unallocated	SD Engineers Ltd	Professional Fees	4,675.00	n/a	Engineering and Research
30/03/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
31/03/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,996.50	n/a	Staff Agencies and Consultants
31/03/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
31/03/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
31/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
31/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,514.52	n/a	Staff Agencies and Consultants
31/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
31/03/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
31/03/2026	HR & Organisational Development	Vine HR Ltd	Course Fees	1,420.00	n/a	Management and Administrative Services
31/03/2026	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	895.00	n/a	Management and Administrative Services
31/03/2026	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	1,045.00	n/a	Management and Administrative Services
31/03/2026	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	5,000.00	n/a	Management and Administrative Services
31/03/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,414.27	n/a	Utilities
31/03/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	508.80	n/a	Utilities
31/03/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Void Security	2,150.00	n/a	Environmental Services
31/03/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	690.00	n/a	Environmental Services
31/03/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,302.65	n/a	Engineering and Research
31/03/2026	Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,425.00	n/a	Printing and Signage
31/03/2026	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	722.25	n/a	Cleaning Equipment and Supplies
31/03/2026	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	1,068.92	n/a	Cleaning Equipment and Supplies
31/03/2026	Environment	Permiserv Limited	Equipment Materials & Maintenance incl.Lighting	4,774.02	n/a	Environmental Services
31/03/2026	Culture & Community	Redacted	Equipment Materials & Maintenance incl.Lighting	2,366.00	n/a	Toys Games Arts & Crafts Educational Equipment
31/03/2026	Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
31/03/2026	Regeneration	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	720.00	n/a	Building Construction and Maintenance
31/03/2026	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,273.10	n/a	Staff Agencies and Consultants
31/03/2026	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	15,144.41	n/a	IT Services and Supplies
31/03/2026	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	24,344.45	n/a	IT Services and Supplies
31/03/2026	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
31/03/2026	Executive Office	31ten Consulting Limited	Consultancy Fees & Consultation costs	8,000.00	n/a	Staff Agencies and Consultants
31/03/2026	Executive Office	31ten Consulting Limited	Consultancy Fees & Consultation costs	11,000.00	n/a	Staff Agencies and Consultants
31/03/2026	Facilities & Assets	Montagu Evans	Professional Fees	44,500.00	n/a	Legal Services
31/03/2026	Facilities & Assets	Derrick Wade Waters Ltd	Professional Fees	18,589.50	n/a	Management and Administrative Services
31/03/2026	Environment	G4S Cash Solutions UK Ltd	Security Fees	658.50	n/a	Financial Services
31/03/2026	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,927.13	n/a	Management and Administrative Services
31/03/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,890.33	n/a	Financial Services
31/03/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,870.37	n/a	Financial Services
31/03/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	1,044.13	n/a	Printing and Signage
31/03/2026	Corporate Services & Improvement	Granicus- Firmstep	Software Licences	95,975.00	n/a	IT Services and Supplies
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	550.00	n/a	Transport Storage and Mail Services

31/03/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	650.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	1,099.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,815.00	n/a	Temporary Accomodation
31/03/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	21,318.07	n/a	Temporary Accomodation
31/03/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	45,511.65	n/a	Temporary Accomodation
31/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	69,845.00	n/a	Management and Administrative Services
31/03/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	50,200.00	n/a	Management and Administrative Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	675.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	799.29	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	950.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,099.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,786.43	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	2,134.29	n/a	Transport Storage and Mail Services
31/03/2026	Regeneration	calfordseaden LLP	Development Work	5,293.09	n/a	Management and Administrative Services
31/03/2026	Regeneration	calfordseaden LLP	Development Work	5,293.09	n/a	Management and Administrative Services
31/03/2026	Regeneration	calfordseaden LLP	Development Work	5,728.31	n/a	Management and Administrative Services
31/03/2026	Environment	Anglia Fire Protection	Townwide landscaping Improvements	521.00	n/a	Security and Safety Equipment, Lighting
31/03/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Street Environmental Scheme	14,320.00	n/a	Printing and Signage
31/03/2026	Culture & Community	Worldpay	Credit Card Charge	1,768.14	n/a	Financial Services
31/03/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	1,047.36	n/a	
31/03/2026	Interest payments	Imperial Treasury Servcies Ltd	Debt Management Expenses	12,669.85	n/a	Financial Services
31/03/2026	Culture & Community	Society of London Theatre	Theatre Tokens	600.00	n/a	Entertainment Services
31/03/2026	Unallocated	Thomas Sinden Ltd	Professional Fees	211,301.17	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Ackroyd Lowrie Limited	Professional Fees	2,500.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Ackroyd Lowrie Limited	Professional Fees	4,500.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Ackroyd Lowrie Limited	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Ackroyd Lowrie Limited	Professional Fees	10,334.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Environmental Services Design Ltd	Professional Fees	5,170.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	30,199.17	n/a	IT Services and Supplies
31/03/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	9,415.00	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	7,162.00	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Essex County Council	Outside Contractors	16,278.55	n/a	Organisations and Clubs
31/03/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,750.00	n/a	Security and Safety Equipment, Lighting
31/03/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,880.00	n/a	Security and Safety Equipment, Lighting
31/03/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	2,200.00	n/a	Security and Safety Equipment, Lighting
31/03/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	10,580.00	n/a	Security and Safety Equipment, Lighting
31/03/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	8,100.00	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	AIM Windows Ltd	Outside Contractors	7,190.00	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,117,909.40	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Bright Orange BSC Ltd	Outside Contractors	30,000.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,276.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Silver DCC Limited	Outside Contractors	2,778.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Windsor Displays	Outside Contractors	19,020.00	n/a	IT Services and Supplies
31/03/2026	Unallocated	Highview Group Ltd	Outside Contractors	15,384.71	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Tilbrook's Landscape Ltd	Outside Contractors	1,748.95	n/a	Building Construction and Maintenance
31/03/2026	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	7,850.00	n/a	Staff Agencies and Consultants
31/03/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,256.92	n/a	Utilities
31/03/2026	Housing Operations (People) HRA	Howes Percival LLP Client Account	Legal Costs	8,141.72	n/a	Staff Agencies and Consultants
31/03/2026	Culture & Community	International Zoo Veterinary Group	Professional Fees	656.00	n/a	Plants Animals Gardens Farming
31/03/2026	Culture & Community	Westpoint Farm Vets	Veterinary Fees	918.06	n/a	Plants Animals Gardens Farming
31/03/2026	Corporate Services & Improvement	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	86,032.86	n/a	Utilities
31/03/2026	Environment	Chipside Limited	IT Support and IT Consumables	3,190.00	n/a	IT Services and Supplies
31/03/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	62,078.56	n/a	Organisations and Clubs
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	514.29	n/a	Transport Storage and Mail Services

31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	550.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	550.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	575.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	675.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,184.29	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,290.00	n/a	Transport Storage and Mail Services
31/03/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	2,400.00	n/a	Transport Storage and Mail Services
31/03/2026	Public Protection	GSS Solutions LTD	Development Work	668.40	n/a	Security and Safety Equipment, Lighting
31/03/2026	Unallocated	Rhodar Ltd	Outside Contractors	74,315.00	n/a	Building Construction and Maintenance
31/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
31/03/2026	Culture & Community	Murwalls Ltd	Production Costs	10,800.00	n/a	Printing and Signage
31/03/2026	Interest payments	Tullet Prebon	Debt Management Expenses	624.65	n/a	Financial Services
31/03/2026	Unallocated	Envision Sustainability Ltd	Professional Fees	18,700.00	n/a	Staff Agencies and Consultants
31/03/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,232.00	n/a	Building Construction and Maintenance
01/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	631.80	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	771.30	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	4,749.15	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	1,107.00	n/a	Staff Agencies and Consultants
01/04/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	533.27	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,098.96	n/a	Staff Agencies and Consultants
01/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	680.61	n/a	Staff Agencies and Consultants
01/04/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	537.09	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,389.25	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	137,015.28	n/a	Staff Agencies and Consultants
01/04/2026	HR & Organisational Development	Vine HR Ltd	ECC Contract	3,180.00	n/a	Management and Administrative Services
01/04/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
01/04/2026	HR & Organisational Development	PW Automotive Training Ltd	Course Fees	1,875.00	n/a	Education Training Interpreting
01/04/2026	Housing Operations (People) GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	1,002.40	n/a	Security and Safety Equipment, Lighting
01/04/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	924.00	n/a	Building Construction and Maintenance
01/04/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,981.50	n/a	Building Construction and Maintenance
01/04/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,286.00	n/a	Healthcare Medical
01/04/2026	Facilities & Assets	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	3,641.51	n/a	Cleaning Equipment and Supplies
01/04/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,346.00	n/a	Building Construction and Maintenance
01/04/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/04/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	905.02	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) HRA	Campbell Tickell Ltd	Consultancy Fees & Consultation costs	2,600.00	n/a	Staff Agencies and Consultants
01/04/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	520.00	n/a	Healthcare Medical
01/04/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	945.00	n/a	Healthcare Medical
01/04/2026	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	552.00	n/a	Management and Administrative Services
01/04/2026	Housing Operations (People) HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	2,145.00	n/a	Organisations and Clubs
01/04/2026	Executive Office	Local Government East	Subscriptions to Organisations & Periodicals	11,480.57	n/a	Organisations and Clubs
01/04/2026	Public Protection	Tameside Metropolitan Borough	Subscriptions to Organisations & Periodicals	2,200.00	n/a	Organisations and Clubs
01/04/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	17,638.27	n/a	Temporary Accommodation
01/04/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	27,469.73	n/a	Temporary Accommodation
01/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
01/04/2026	Housing Operations (People) GF	Letcetra Limited	Homelessness Project ODPM Grant	975.00	n/a	Temporary Accommodation
01/04/2026	Finance	Borough Of Broxbourne	External Contracts	39,259.10	n/a	Staff

01/04/2026	Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	1,105.00	n/a	Food and Drink
01/04/2026	Unallocated	Borras Construction Ltd	Outside Contractors	1,170.13	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Borras Construction Ltd	Outside Contractors	22,232.56	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Rhodar Ltd	Outside Contractors	7,911.79	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Rhodar Ltd	Outside Contractors	11,781.24	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Chas Berger	Outside Contractors	4,479.62	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Chas Berger	Outside Contractors	5,065.02	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Chas Berger	Outside Contractors	85,112.75	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Chas Berger	Outside Contractors	96,235.40	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	3,385.34	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,245,910.33	n/a	Building Construction and Maintenance
01/04/2026	Culture & Community	Youth Create Does Parties Ltd	Maintenance Buildings - External Contracts	820.00	n/a	Entertainment Services
01/04/2026	Public Protection	GSS Solutions LTD	Security Fees	896.00	n/a	Security and Safety Equipment, Lighting
01/04/2026	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,655.35	n/a	Office Equipment and Stationery
01/04/2026	Housing Operations (People) HRA	Gemini Consultants Ltd	IT Support and IT Consumables	17,364.45	n/a	IT Services and Supplies
01/04/2026	Unallocated	Highview Group Ltd	Outside Contractors	11,316.67	n/a	Building Construction and Maintenance
01/04/2026	Unallocated	Highview Group Ltd	Outside Contractors	215,016.73	n/a	Building Construction and Maintenance
01/04/2026	Culture & Community	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
01/04/2026	Executive Office	Local Government Association	Subscriptions to Organisations & Periodicals	9,089.36	n/a	Organisations and Clubs
01/04/2026	Culture & Community	William Morris Endeavor Entertainment (UK) Ltd	Production Costs	10,000.00	n/a	Entertainment Services
02/04/2026	Executive Office	Adecco	Contract & Agency Staff	972.00	n/a	Staff Agencies and Consultants
02/04/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
02/04/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	567.37	n/a	Building Construction and Maintenance
02/04/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	865.46	n/a	Building Construction and Maintenance
02/04/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	6,960.00	n/a	General Retail
02/04/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	2,152.77	n/a	Building Construction and Maintenance
02/04/2026	Housing Operations (Property)	Woodfords Construction Ltd	HHRs Repairs	1,703.31	n/a	Building Construction and Maintenance
02/04/2026	Housing Operations (Property)	Woodfords Construction Ltd	HHRs Repairs	1,756.72	n/a	Building Construction and Maintenance
02/04/2026	Environment	KW Edge Limited T/A KW Tree Care	Grounds Maintenance - Non DSO	8,000.00	n/a	Plants Animals Gardens Farming
02/04/2026	Facilities & Assets	Evolve Energy Supply Limited	Electricity	866.85	n/a	Utilities
02/04/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
02/04/2026	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	561.20	n/a	Food and Drink
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	9,215.33	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	297,962.37	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,209.66	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	103,778.97	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	7,029.64	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	227,291.75	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,098.64	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	132,522.62	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	10,601.68	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	342,787.81	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	10,125.67	n/a	Building Construction and Maintenance
02/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,003.01	n/a	Building Construction and Maintenance
02/04/2026	Legal & Governance	Signet Signs Ltd	Equipment Materials & Maintenance incl.Lighting	1,755.00	n/a	Printing and Signage
02/04/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	625.23	n/a	Food and Drink
02/04/2026	Unallocated	HD Property Services	Outside Contractors	7,239.00	n/a	Building Construction and Maintenance
04/04/2026	Culture & Community	ShowPlanr	Promotions: Box Office	2,967.02	n/a	Entertainment Services
04/04/2026	Culture & Community	ShowPlanr	Promotions: Box Office	3,201.48	n/a	Entertainment Services
05/04/2026	Housing Operations (People) HRA	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	3,590.56	n/a	Security and Safety Equipment, Lighting
06/04/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,002.00	n/a	Publishing and Advertising
07/04/2026	HR & Organisational Development	Vine HR Ltd	Course Fees	825.00	n/a	Management and Administrative Services
07/04/2026	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
07/04/2026	Facilities & Assets	Savills	Rent	5,000.00	n/a	Staff Agencies and Consultants
07/04/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	2,100.00	n/a	Staff Agencies and Consultants
07/04/2026	Housing Operations (Property)	HQN Limited	Consultancy Fees & Consultation costs	620.00	n/a	Management and Administrative Services
07/04/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,844.87	n/a	Utilities
07/04/2026	Public Protection	IDOX Software Ltd	IT Support and IT Consumables	10,738.04	n/a	IT Services and Supplies

07/04/2026	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	620.00	n/a	Management and Administrative Services
07/04/2026	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	620.00	n/a	Management and Administrative Services
07/04/2026	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	620.00	n/a	Management and Administrative Services
07/04/2026	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	620.00	n/a	Management and Administrative Services
07/04/2026	Housing Operations (People) HRA	HQN Limited	Subscriptions to Organisations & Periodicals	2,060.00	n/a	Management and Administrative Services
07/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	1,082.00	n/a	Furniture Furnishings Decorating
07/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,770.53	n/a	Building Construction and Maintenance
07/04/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,313.36	n/a	Building Construction and Maintenance
07/04/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,688.00	n/a	Building Construction and Maintenance
07/04/2026	Housing Operations (Property)	SkyGuard t/a People Safe	Choice Based Lettings	4,120.00	n/a	Security and Safety Equipment, Lighting
07/04/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
07/04/2026	Culture & Community	Ellis Live	Promotions: Box Office	5,913.38	n/a	Entertainment Services
07/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
07/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a	Building Construction and Maintenance
07/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,936.20	n/a	Building Construction and Maintenance
07/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,520.00	n/a	Building Construction and Maintenance
07/04/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	640.00	n/a	Security and Safety Equipment, Lighting
07/04/2026	Unallocated	South Herts Developments	Outside Contractors	6,895.00	n/a	Building Construction and Maintenance
07/04/2026	Unallocated	CTek Solutions	Outside Contractors	19,200.00	n/a	General Retail
08/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	842.40	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	4,684.68	n/a	Staff Agencies and Consultants
08/04/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,832.00	n/a	Staff Agencies and Consultants
08/04/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,061.12	n/a	Staff Agencies and Consultants
08/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	784.00	n/a	Staff Agencies and Consultants
08/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	786.65	n/a	Staff Agencies and Consultants
08/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,028.30	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	673.12	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,498.50	n/a	Staff Agencies and Consultants
08/04/2026	Executive Office	Penna PLC	Contract & Agency Staff	3,150.00	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	878.22	n/a	Staff Agencies and Consultants
08/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,655.60	n/a	Staff Agencies and Consultants
08/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,094.98	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	551.56	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	556.78	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,468.06	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	31,711.21	n/a	Staff Agencies and Consultants
08/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	70,759.93	n/a	Staff Agencies and Consultants
08/04/2026	Environment	Glendale	Grounds Maintenance - Non DSO	10,794.36	n/a	Plants Animals Gardens Farming
08/04/2026	Facilities & Assets	Canon UK Ltd	Colour Copier	1,048.05	n/a	Office Equipment and Stationery
08/04/2026	Facilities & Assets	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
08/04/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	2,870.00	n/a	Sports and Recreational
08/04/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	2,910.00	n/a	Sports and Recreational
08/04/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	5,833.33	n/a	Sports and Recreational
08/04/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	3,805.00	n/a	Staff Agencies and Consultants
08/04/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	733.80	n/a	Staff Agencies and Consultants
08/04/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	18,000.00	n/a	Legal Services
08/04/2026	Finance	Zurich Municipal	Policy Excesses	13,080.58	n/a	Financial Services
08/04/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	764.46	n/a	Food and Drink
08/04/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	20,751.00	n/a	Building Construction and Maintenance
08/04/2026	Unallocated	Aston Group	Outside Contractors	6,196.80	n/a	Building Construction and Maintenance
08/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	261,938.99	n/a	Building Construction and Maintenance
08/04/2026	Housing Operations (Property)	Nex Pest Control	Void Security	1,026.00	n/a	Environmental Services
08/04/2026	Facilities & Assets	SSE Energy Solutions	Electricity	1,589.34	n/a	Utilities
08/04/2026	Culture & Community	Emblem Print Products Limited	General Purchases	1,785.30	n/a	Printing and Signage
08/04/2026	Unallocated	Ten 1 Surveyors Limited	Outside Contractors	2,335.00	n/a	Staff Agencies and Consultants
09/04/2026	Executive Office	Title Hill Interim & Executive Ltd	Contract & Agency Staff	25,800.00	n/a	Staff Agencies and Consultants
09/04/2026	Housing Operations (Property)	Wireless LAN MAN Limited	Alarm Maintenance Burglar & Fire, Compliance	5,090.00	n/a	IT Services and Supplies

09/04/2026	Housing Operations (Property)	Wireless LAN MAN Limited	Alarm Maintenance Burglar & Fire, Compliance	12,004.00	n/a	IT Services and Supplies
09/04/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,236.00	n/a	Healthcare Medical
09/04/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,691.00	n/a	Healthcare Medical
09/04/2026	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	651.39	n/a	Food and Drink
09/04/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	1,097.40	n/a	Organisations and Clubs
09/04/2026	Corporate Services & Improvement	IDOX Software Ltd	Software Licences	61,672.39	n/a	IT Services and Supplies
09/04/2026	Culture & Community	Integration Support Services	Development Work	1,000.00	n/a	Organisations and Clubs
09/04/2026	Unallocated	Aston Group	Outside Contractors	3,646.80	n/a	Building Construction and Maintenance
09/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	24,371.77	n/a	Building Construction and Maintenance
09/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	788,020.48	n/a	Building Construction and Maintenance
09/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	13,130.51	n/a	Building Construction and Maintenance
09/04/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	424,553.11	n/a	Building Construction and Maintenance
09/04/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
09/04/2026	Facilities & Assets	Scottish Power	Electricity	3,201.50	n/a	Utilities
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	3,129.00	n/a	
09/04/2026	Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	538.00	n/a	Printing and Signage
09/04/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	654.37	n/a	Food and Drink
09/04/2026	Legal & Governance	East Anglian Chambers	Legal Costs	800.00	n/a	Legal Services
09/04/2026	Culture & Community	Industry Live Agency Limited	Production Costs	1,250.00	n/a	Entertainment Services
09/04/2026	Culture & Community	Industry Live Agency Limited	Production Costs	2,000.00	n/a	Entertainment Services
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,357.00	n/a	Environmental Services
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,587.00	n/a	Environmental Services
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,587.00	n/a	Environmental Services
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,836.00	n/a	Environmental Services
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	4,233.00	n/a	Environmental Services
09/04/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	7,001.00	n/a	Environmental Services
09/04/2026	Culture & Community	Bidwells	Service Charges - Landlord	684.00	n/a	Environmental Services
09/04/2026	Culture & Community	Murwalls Ltd	Production Costs	2,400.00	n/a	Printing and Signage
09/04/2026	Culture & Community	Murwalls Ltd	Production Costs	2,400.00	n/a	Printing and Signage
09/04/2026	Culture & Community	Murwalls Ltd	Production Costs	18,400.00	n/a	Printing and Signage
09/04/2026	Culture & Community	Murwalls Ltd	Production Costs	19,800.00	n/a	Printing and Signage
09/04/2026	Culture & Community	Murwalls Ltd	Production Costs	23,500.00	n/a	Printing and Signage
09/04/2026	Environment	Colchester Borough Council	External Contracts	27,775.00	n/a	Management and Administrative Services
10/04/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	4,242.00	n/a	Healthcare Medical
10/04/2026	Housing Operations (People) HRA	BMG Research Limited	Consultancy Fees & Consultation costs	12,561.50	n/a	Staff Agencies and Consultants
10/04/2026	Executive Office	Hemming Group Ltd	Subscriptions to Organisations & Periodicals	2,605.70	n/a	Publishing and Advertising
10/04/2026	Legal & Governance	Thomson Reuters	Subscriptions to Organisations & Periodicals	10,064.04	n/a	Publishing and Advertising
10/04/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	601.20	n/a	Publishing and Advertising
10/04/2026	Regeneration	R B Whitbread (Plant Hire) Ltd	Townwide Street Furniture	22,300.00	n/a	Building Construction and Maintenance
10/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
10/04/2026	Finance	KPMG	Audit Fees	66,600.00	n/a	Financial Services
10/04/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,135.65	n/a	Food and Drink
10/04/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	14,750.00	n/a	Building Construction and Maintenance
10/04/2026	Unallocated	J A Riley	Outside Contractors	1,245.00	n/a	Building Construction and Maintenance
10/04/2026	Unallocated	Horton and Horton Fire Limited	Outside Contractors	570.00	n/a	Building Construction and Maintenance
10/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	10,168.78	n/a	Building Construction and Maintenance
10/04/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	3,000.00	n/a	Entertainment Services
10/04/2026	Housing Operations (People) GF	Redacted	Homelessness Project ODPM Grant	2,110.00	n/a	Temporary Accommodation
10/04/2026	Unallocated	Stannah Stairlifts	Outside Contractors	8,750.00	n/a	Building Construction and Maintenance
11/04/2026	Culture & Community	Harlow Art Trust	Grants to Voluntary Organisations	10,000.00	n/a	Organisations and Clubs
11/04/2026	Housing Operations (Property)	NPower	Electricity	1,726.78	n/a	Utilities
11/04/2026	Legal & Governance	Creditsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	730.00	n/a	Management and Administrative Services
11/04/2026	Finance	Arthur J Gallagher	Insurance	5,880.47	n/a	Financial Services
13/04/2026	Executive Office	Adecco	Contract & Agency Staff	1,944.00	n/a	Staff Agencies and Consultants
13/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,300.00	n/a	Plants Animals Gardens Farming
13/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	2,250.00	n/a	Plants Animals Gardens Farming
13/04/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,480.00	n/a	Security and Safety Equipment, Lighting

13/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	850.00	n/a	Plants Animals Gardens Farming
13/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,850.00	n/a	Plants Animals Gardens Farming
13/04/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,150.00	n/a	Staff Agencies and Consultants
13/04/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,200.00	n/a	Staff Agencies and Consultants
13/04/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
13/04/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,317.60	n/a	Security and Safety Equipment, Lighting
13/04/2026	Finance	DSI Billing Services Ltd	Postage	6,541.60	n/a	Transport Storage and Mail Services
13/04/2026	Finance	DSI Billing Services Ltd	Postage	6,560.85	n/a	Transport Storage and Mail Services
13/04/2026	Housing Operations (People) HRA	Housing Finance Specialists Ltd	Subscriptions to Organisations & Periodicals	7,600.00	n/a	Financial Services
13/04/2026	Culture & Community	Roots to Wellbeing	Development Work	1,000.00	n/a	Organisations and Clubs
13/04/2026	Unallocated	Stannah Stairlifts	Outside Contractors	8,122.00	n/a	Building Construction and Maintenance
13/04/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,280.00	n/a	Plants Animals Gardens Farming
13/04/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,180.00	n/a	Plants Animals Gardens Farming
13/04/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,500.00	n/a	Plants Animals Gardens Farming
13/04/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	8,500.00	n/a	Plants Animals Gardens Farming
13/04/2026	Unallocated	Splash Pads Enterprises Limited t/a The Splash	Outside Contractors	15,136.81	n/a	Building Construction and Maintenance
13/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	1,503.36	n/a	Building Construction and Maintenance
13/04/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	3,780.00	n/a	Building Construction and Maintenance
13/04/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	1,144.23	n/a	Temporary Accomodation
13/04/2026	Unallocated	Pick Everard	Professional Fees	9,248.00	n/a	Building Construction and Maintenance
13/04/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	579.29	n/a	Temporary Accomodation
13/04/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,144.23	n/a	Temporary Accomodation
14/04/2026	Executive Office	Adecco	Contract & Agency Staff	3,888.00	n/a	Staff Agencies and Consultants
14/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	867.60	n/a	Staff Agencies and Consultants
14/04/2026	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,340.00	n/a	Security and Safety Equipment, Lighting
14/04/2026	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Void Security	2,000.00	n/a	Building Construction and Maintenance
14/04/2026	Facilities & Assets	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,120.00	n/a	Security and Safety Equipment, Lighting
14/04/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/04/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
14/04/2026	Planning & Garden Town	Essex County Council	Subscriptions to Organisations & Periodicals	2,600.00	n/a	Organisations and Clubs
14/04/2026	Public Protection	James Button & Co Solicitors	Subscriptions to Organisations & Periodicals	930.00	n/a	Legal Services
14/04/2026	Finance	Aon UK Ltd	Insurance	51,367.86	n/a	Financial Services
14/04/2026	Regeneration	Colchester Borough Council	Development Work	2,639.00	n/a	Management and Administrative Services
14/04/2026	Environment	Veolia Es UK Ltd	External Contracts	19,445.60	n/a	Utilities
14/04/2026	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
14/04/2026	Environment	Veolia Es UK Ltd	External Contracts	39,824.42	n/a	Utilities
14/04/2026	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
14/04/2026	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
14/04/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	696.51	n/a	Food and Drink
14/04/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	10,685.05	n/a	Building Construction and Maintenance
14/04/2026	Unallocated	Rigford Ltd	Outside Contractors	700.00	n/a	Domestic Appliances and Supplies, Jewellers
14/04/2026	Unallocated	Rigford Ltd	Outside Contractors	3,480.00	n/a	Domestic Appliances and Supplies, Jewellers
14/04/2026	Unallocated	Harris Cuffaro Nichols	Leaseholder Refunds	734.41	n/a	Legal Services
14/04/2026	Unallocated	Aon Limited	Group Household Insurance	4,448.69	n/a	Financial Services
14/04/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,604.00	n/a	Building Construction and Maintenance
14/04/2026	Facilities & Assets	SSE Energy Solutions	Electricity	536.97	n/a	Utilities
14/04/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,694.00	n/a	Temporary Accomodation
14/04/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	17,568.93	n/a	Temporary Accomodation
14/04/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	37,721.84	n/a	Temporary Accomodation
14/04/2026	Unallocated	Chas Berger	Outside Contractors	2,896.98	n/a	Building Construction and Maintenance
14/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
14/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
14/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,041.60	n/a	Building Construction and Maintenance
14/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
14/04/2026	Culture & Community	The Jenny Myhill School of Dance	Payment to Hirer	14,957.00	n/a	Entertainment Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	560.00	n/a	Financial Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	1,365.66	n/a	Financial Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	3,221.79	n/a	Financial Services

14/04/2026	Finance	Arthur J Gallagher	Insurance	5,320.93	n/a	Financial Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	9,402.40	n/a	Financial Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	44,914.69	n/a	Financial Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	178,141.82	n/a	Financial Services
14/04/2026	Finance	Arthur J Gallagher	Insurance	955,829.34	n/a	Financial Services
14/04/2026	Unallocated	Harlow Regeneration Partnership LLP	Professional Fees	58,625.00	n/a	Building Construction and Maintenance
14/04/2026	Unallocated	Eversheds Sutherland (International) LLP	Legal Fees and Land Registry Fees	905.00	n/a	Legal Services
15/04/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,121.10	n/a	Staff Agencies and Consultants
15/04/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,061.12	n/a	Staff Agencies and Consultants
15/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	845.75	n/a	Staff Agencies and Consultants
15/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
15/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,206.28	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,027.75	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,498.50	n/a	Staff Agencies and Consultants
15/04/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,830.00	n/a	Staff Agencies and Consultants
15/04/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,830.00	n/a	Staff Agencies and Consultants
15/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,010.29	n/a	Staff Agencies and Consultants
15/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,725.65	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,110.00	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,121.75	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	29,326.33	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	92,471.43	n/a	Staff Agencies and Consultants
15/04/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	1,153.44	n/a	Staff Agencies and Consultants
15/04/2026	Public Protection	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	850.00	n/a	Environmental Services
15/04/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	9,206.00	n/a	Building Construction and Maintenance
15/04/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	733.80	n/a	Staff Agencies and Consultants
15/04/2026	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	829.45	n/a	Food and Drink
15/04/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	876.44	n/a	Food and Drink
15/04/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	51,000.00	n/a	Legal Services
15/04/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	1,025,000.00	n/a	Legal Services
15/04/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,950.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	J A Riley	Outside Contractors	7,986.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	J A Riley	Outside Contractors	9,544.40	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	J A Riley	Outside Contractors	9,868.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	Chas Berger	Outside Contractors	6,937.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	Chas Berger	Outside Contractors	131,802.92	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,900.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	17,314.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	20,110.00	n/a	Building Construction and Maintenance
15/04/2026	Unallocated	Tilbrook's Landscape Ltd	Outside Contractors	1,323.00	n/a	Building Construction and Maintenance
15/04/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.99	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,028.30	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,216.16	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,245.83	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,285.38	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,315.04	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.30	n/a	Staff Agencies and Consultants
15/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,675.96	n/a	Staff Agencies and Consultants
15/04/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	6,960.00	n/a	General Retail
15/04/2026	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	1,929.20	n/a	Healthcare Medical
15/04/2026	Housing Operations (People) GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	756.00	n/a	Management and Administrative Services
15/04/2026	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,549.00	n/a	Management and Administrative Services
15/04/2026	Housing Operations (People) HRA	Essex County Council	Consultancy Fees & Consultation costs	1,087.50	n/a	Organisations and Clubs
16/04/2026	Facilities & Assets	Castle Water Ltd	Water	1,820.23	n/a	Utilities
16/04/2026	Culture & Community	Castle Water Ltd	Water	577.39	n/a	Utilities
16/04/2026	Culture & Community	Castle Water Ltd	Water	653.24	n/a	Utilities

16/04/2026	Culture & Community	Castle Water Ltd	Water	553.16	n/a	Utilities
16/04/2026	Unallocated	Stannah Stairlifts	Outside Contractors	8,145.00	n/a	Building Construction and Maintenance
16/04/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	7,250.00	n/a	Building Construction and Maintenance
16/04/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	576.19	n/a	Food and Drink
16/04/2026	Culture & Community	The School Trip Group	Advertising, Marketing, Publicity & Printing	800.00	n/a	Printing and Signage
16/04/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,025.00	n/a	Management and Administrative Services
16/04/2026	Housing Operations (People) HRA	Jewel Property Maintenance	Legal Costs	770.00	n/a	Building Construction and Maintenance
17/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
17/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	1,150.00	n/a	Plants Animals Gardens Farming
17/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HHRS Repairs	550.00	n/a	Plants Animals Gardens Farming
17/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HHRS Repairs	1,150.00	n/a	Plants Animals Gardens Farming
17/04/2026	Facilities & Assets	Canon UK Ltd	Paper Costs	899.20	n/a	Office Equipment and Stationery
17/04/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,159.40	n/a	IT Services and Supplies
17/04/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	851.70	n/a	Publishing and Advertising
17/04/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	7,368.00	n/a	Building Construction and Maintenance
17/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,148.20	n/a	Building Construction and Maintenance
17/04/2026	Housing Operations (Property)	Jewel Property Maintenance	Alarm Maintenance Burglar & Fire, Compliance	830.00	n/a	Building Construction and Maintenance
17/04/2026	Facilities & Assets	SSE Energy Solutions	Electricity	536.94	n/a	Utilities
17/04/2026	Corporate Services & Improvement	Chess Cybersecurity Limited	Software Licences	1,500.00	n/a	IT Services and Supplies
17/04/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
17/04/2026	Unallocated	Stace LLP	Outside Contractors	1,495.00	n/a	Management and Administrative Services
17/04/2026	Unallocated	Albion Stone Plc	Outside Contractors	2,210.00	n/a	General Retail
17/04/2026	Executive Office	District Councils Network	Subscriptions to Organisations & Periodicals	2,802.00	n/a	Management and Administrative Services
17/04/2026	Housing Operations (People) GF	TB Proprietary LTD	Homelessness Project ODPM Grant	2,554.00	n/a	Temporary Accommodation
20/04/2026	Executive Office	Adecco	Contract & Agency Staff	4,374.00	n/a	Staff Agencies and Consultants
20/04/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	3,165.00	n/a	Sports and Recreational
20/04/2026	Culture & Community	Matipo Arts CIC	Equipment Materials & Maintenance incl.Lighting	567.00	n/a	Entertainment Services
20/04/2026	Executive Office	Hound Envelopes Ltd	Office Stationery	2,116.75	n/a	Office Equipment and Stationery
20/04/2026	Executive Office	Local Government East	Subscriptions to Organisations & Periodicals	10,000.00	n/a	Organisations and Clubs
20/04/2026	Housing Operations (People) HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	112,103.56	n/a	Management and Administrative Services
20/04/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,800.00	n/a	Legal Services
20/04/2026	Unallocated	Signs Express	Outside Contractors	2,800.00	n/a	Printing and Signage
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,095.00	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,505.00	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,972.50	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	14,805.00	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,459.51	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,539.11	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	15,987.75	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,850.00	n/a	Plants Animals Gardens Farming
20/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,913.00	n/a	Building Construction and Maintenance
20/04/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
20/04/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
20/04/2026	Housing Operations (People) HRA	Wilks Head & Eve	Legal Costs	1,250.00	n/a	Legal Services
20/04/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	1,416.67	n/a	Temporary Accommodation
20/04/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	8,590.00	n/a	Building Construction and Maintenance
20/04/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,826.50	n/a	Staff Agencies and Consultants
20/04/2026	Culture & Community	Murwalls Ltd	Statutory Regulation Fee	2,400.00	n/a	Printing and Signage
20/04/2026	Culture & Community	Murwalls Ltd	Statutory Regulation Fee	2,400.00	n/a	Printing and Signage
20/04/2026	Culture & Community	Murwalls Ltd	Production Costs	11,200.00	n/a	Printing and Signage
20/04/2026	Culture & Community	Murwalls Ltd	Production Costs	18,500.00	n/a	Printing and Signage
20/04/2026	Housing Operations (People) GF	Refuge Homes Ltd	Homelessness Project ODPM Grant	4,201.61	n/a	Temporary Accommodation
21/04/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	6,660.00	n/a	Staff Agencies and Consultants
21/04/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	8,140.00	n/a	Staff Agencies and Consultants
21/04/2026	Housing Operations (Property)	Lamya Construction Ltd	Maintenance Buildings - External Contracts	1,980.00	n/a	Building Construction and Maintenance
21/04/2026	Housing Operations (Property)	Lamya Construction Ltd	Cyclical Maintenance	4,090.00	n/a	Building Construction and Maintenance
21/04/2026	Environment	Greenford Ltd	Grounds Maintenance - Non DSO	25,698.75	n/a	Building Construction and Maintenance

21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	10,739.79	n/a	Utilities
21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	787.40	n/a	Utilities
21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	666.83	n/a	Utilities
21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	2,199.11	n/a	Utilities
21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	937.05	n/a	Utilities
21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,614.08	n/a	Utilities
21/04/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	4,617.54	n/a	Utilities
21/04/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,623.73	n/a	Utilities
21/04/2026	Culture & Community	EDF Energy Customers Limited	Electricity	5,687.96	n/a	Utilities
21/04/2026	Culture & Community	EDF Energy Customers Limited	Electricity	3,186.21	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	570.94	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	669.71	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	2,356.02	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	637.47	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	703.14	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	555.04	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	555.80	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	875.92	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	590.25	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	685.60	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	768.39	n/a	Utilities
21/04/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,335.18	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,118.86	n/a	Utilities
21/04/2026	Environment	EDF Energy Customers Limited	Electricity	784.68	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	2,256.35	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	573.00	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,104.86	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	985.91	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	732.11	n/a	Utilities
21/04/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	908.78	n/a	Utilities
21/04/2026	Planning & Garden Town	Bailey Venning Associates Ltd	Consultancy Fees & Consultation costs	5,250.00	n/a	Management and Administrative Services
21/04/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
21/04/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	51,052.43	n/a	IT Services and Supplies
21/04/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	576.74	n/a	Food and Drink
21/04/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	5,996.68	n/a	Food and Drink
21/04/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,992.15	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	629.18	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	11,954.39	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	4,110.00	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	44,284.63	n/a	Building Construction and Maintenance
21/04/2026	Legal & Governance	Sciprint Limited	Advertising, Marketing, Publicity & Printing	1,956.70	n/a	Office Equipment and Stationery
21/04/2026	Legal & Governance	Sciprint Limited	Advertising, Marketing, Publicity & Printing	1,956.70	n/a	Office Equipment and Stationery
21/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
21/04/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,520.22	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Chas Berger	Outside Contractors	4,619.56	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Chas Berger	Outside Contractors	147,881.83	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Chas Berger	Outside Contractors	1,333.07	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Chas Berger	Outside Contractors	7,783.28	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	Chas Berger	Outside Contractors	25,328.23	n/a	Building Construction and Maintenance
21/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,790.00	n/a	Building Construction and Maintenance
21/04/2026	Facilities & Assets	KJP UK LTD	Consultancy Fees & Consultation costs	4,562.25	n/a	Staff Agencies and Consultants
22/04/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,326.40	n/a	Staff Agencies and Consultants
22/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	677.65	n/a	Staff Agencies and Consultants
22/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
22/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,010.50	n/a	Staff Agencies and Consultants
22/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	6,079.38	n/a	Staff Agencies and Consultants
22/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,914.91	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,388.76	n/a	Staff Agencies and Consultants

22/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	58,415.13	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	101,957.98	n/a	Staff Agencies and Consultants
22/04/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
22/04/2026	Environment	Marlborough Highways Limited	Highway Maintenance	2,972.27	n/a	Building Construction and Maintenance
22/04/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,718.00	n/a	Healthcare Medical
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	684.78	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,817.16	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	651.43	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	560.28	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,894.65	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
22/04/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,395.64	n/a	Utilities
22/04/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	592.51	n/a	Utilities
22/04/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,572.18	n/a	Utilities
22/04/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	972.14	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	686.45	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,653.45	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,312.87	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,351.21	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,555.48	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,711.53	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,954.29	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	837.63	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,898.15	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,033.41	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,044.95	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	662.55	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,680.51	n/a	Utilities
22/04/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,816.60	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	853.75	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	503.58	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,224.75	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	555.83	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,617.20	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,087.20	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,310.09	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,562.01	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,337.32	n/a	Utilities
22/04/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,784.34	n/a	Utilities
22/04/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	905.02	n/a	Staff Agencies and Consultants
22/04/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	857.20	n/a	IT Services and Supplies
22/04/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	28,664.31	n/a	IT Services and Supplies
22/04/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	715.44	n/a	Food and Drink
22/04/2026	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	984.00	n/a	Engineering and Research
22/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	447,826.83	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	351,742.87	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	515,989.78	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,315.00	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,345.00	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	638.14	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,203.37	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,923.39	n/a	Building Construction and Maintenance
22/04/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants

22/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,049.13	n/a	Staff Agencies and Consultants
22/04/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
22/04/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,870.00	n/a	Building Construction and Maintenance
22/04/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	52,522.11	n/a	General Retail
22/04/2026	Culture & Community	Rentokil Initial Uk Ltd	Pest Control	986.56	n/a	Environmental Services
22/04/2026	Facilities & Assets	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	1,063.57	n/a	Environmental Services
22/04/2026	Facilities & Assets	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	1,554.17	n/a	Cleaning Equipment and Supplies
22/04/2026	HR & Organisational Development	The Society of Local Authority Chief Executives and Senior Managers (Solace Group) Limited	Consultancy Fees & Consultation costs	13,780.00	n/a	Staff Agencies and Consultants
22/04/2026	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	651.03	n/a	Office Equipment and Stationery
22/04/2026	Corporate Services & Improvement	Astun Technology Ltd	Software Licences	17,950.00	n/a	IT Services and Supplies
22/04/2026	Culture & Community	Indigo Moon Theatre	Pay What You Can Season	600.00	n/a	Entertainment Services
22/04/2026	Unallocated	Browne Jacobson LLP	Professional Fees	7,570.00	n/a	Legal Services
22/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	721.28	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,340.00	n/a	Building Construction and Maintenance
22/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	3,420.00	n/a	Building Construction and Maintenance
22/04/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
23/04/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	813.87	n/a	Building Construction and Maintenance
23/04/2026	Culture & Community	Function Central Ltd	Equipment Materials & Maintenance incl.Lighting	2,345.00	n/a	Entertainment Services
23/04/2026	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,130.00	n/a	Financial Services
23/04/2026	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	4,697.00	n/a	Financial Services
23/04/2026	Planning & Garden Town	Epping Forest DC	Management Agreement	120,000.00	n/a	Organisations and Clubs
23/04/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	26,090.00	n/a	Building Construction and Maintenance
23/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,440.69	n/a	Building Construction and Maintenance
23/04/2026	Housing Operations (Property)	Aston Group	Alarm Maintenance Burglar & Fire, Compliance	1,229.58	n/a	Building Construction and Maintenance
23/04/2026	Culture & Community	D S Hobbs & Son Ltd	General Purchases	549.32	n/a	General Retail
23/04/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	541.28	n/a	Food and Drink
23/04/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	732.00	n/a	Legal Services
23/04/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	6,067.00	n/a	IT Services and Supplies
23/04/2026	Unallocated	McBains Ltd	Professional Fees	28,301.00	n/a	Building Construction and Maintenance
23/04/2026	Unallocated	McBains Ltd	Professional Fees	2,478.35	n/a	Building Construction and Maintenance
23/04/2026	Unallocated	McBains Ltd	Professional Fees	25,432.00	n/a	Building Construction and Maintenance
23/04/2026	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
23/04/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
23/04/2026	Unallocated	Montagu Evans	Acquisition of Land & Buildings	15,000.00	n/a	Legal Services
23/04/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	31,068.00	n/a	Building Construction and Maintenance
24/04/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	2,380.00	n/a	Security and Safety Equipment, Lighting
24/04/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
24/04/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
24/04/2026	Environment	KW Edge Limited T/A KW Tree Care	Townwide landscaping Improvements	1,100.00	n/a	Plants Animals Gardens Farming
24/04/2026	Culture & Community	D & L London Ltd	Bar & Vending Costs	772.62	n/a	Food and Drink
24/04/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
24/04/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,807.00	n/a	Building Construction and Maintenance
24/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,435.20	n/a	Building Construction and Maintenance
24/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,501.73	n/a	Building Construction and Maintenance
24/04/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,815.00	n/a	Building Construction and Maintenance
24/04/2026	Unallocated	Zoom Communications, Inc.	Outside Contractors	1,612.00	n/a	IT Services and Supplies
24/04/2026	Culture & Community	Blue Horizon Ventures Ltd	Contract & Agency Staff	4,924.05	n/a	Staff Agencies and Consultants
24/04/2026	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	19,850.49	n/a	Staff Agencies and Consultants
24/04/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,145.64	n/a	IT Services and Supplies
24/04/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	751.50	n/a	Publishing and Advertising
24/04/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	3,256.75	n/a	Organisations and Clubs
24/04/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	5,048.76	n/a	Organisations and Clubs
24/04/2026	Housing Operations (People) HRA	Safer Places	Cost of Temporary Accommodation	3,744.60	n/a	Organisations and Clubs
24/04/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	53,645.00	n/a	Building Construction and Maintenance

24/04/2026	Unallocated	Saving Energy Ltd	Outside Contractors	2,506.04	n/a	Environmental Services
24/04/2026	Unallocated	Saving Energy Ltd	Outside Contractors	8,436.00	n/a	Environmental Services
24/04/2026	Unallocated	Chas Berger	Retentions	2,836.29	n/a	Building Construction and Maintenance
24/04/2026	Culture & Community	Bramble Foods Ltd	General Purchases	646.98	n/a	Food and Drink
25/04/2026	Unallocated	MRI Software Community & Housing Solutions Limited	Outside Contractors	37,000.00	n/a	IT Services and Supplies
25/04/2026	Culture & Community	Stargate Entertainment Ltd	Promotions: Box Office	7,433.51	n/a	Entertainment Services
26/04/2026	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	1,300.00	n/a	Printing and Signage
27/04/2026	Culture & Community	PW May Contracting Limited	Equipment Materials & Maintenance incl.Lighting	4,625.00	n/a	Building Construction and Maintenance
27/04/2026	Finance	Zurich Management Services Ltd	Insurance	5,000.00	n/a	Financial Services
27/04/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	2,106.00	n/a	Security and Safety Equipment, Lighting
27/04/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	2,584.00	n/a	Security and Safety Equipment, Lighting
27/04/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	5,280.00	n/a	Security and Safety Equipment, Lighting
27/04/2026	Facilities & Assets	VPS UK Ltd	Maintenance Buildings - External Contracts	503.22	n/a	Security and Safety Equipment, Lighting
27/04/2026	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	6,900.00	n/a	Staff Agencies and Consultants
27/04/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	2,210.00	n/a	General Retail
27/04/2026	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	1,887.40	n/a	Building Construction and Maintenance
27/04/2026	Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	10,914.00	n/a	Printing and Signage
27/04/2026	Environment	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	640.00	n/a	Security and Safety Equipment, Lighting
27/04/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	10,273.35	n/a	Utilities
27/04/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,101.20	n/a	Plants Animals Gardens Farming
27/04/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	964.00	n/a	Legal Services
27/04/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	841.00	n/a	Legal Services
27/04/2026	Facilities & Assets	VPS UK Ltd	Security Fees	746.06	n/a	Security and Safety Equipment, Lighting
27/04/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Street Environmental Scheme	12,589.30	n/a	Printing and Signage
27/04/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,043.00	n/a	Building Construction and Maintenance
27/04/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Street Environmental Scheme	12,589.30	n/a	Printing and Signage
28/04/2026	Culture & Community	Rhiannon Faith Company	Development Work	2,400.00	n/a	Entertainment Services
28/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	290,597.16	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	992,242.66	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,361.04	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	16,168.00	n/a	Building Construction and Maintenance
28/04/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
28/04/2026	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
28/04/2026	Culture & Community	Potter Raper Ltd	Insurance Claims Job Codes	6,987.50	n/a	Building Construction and Maintenance
28/04/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,008.00	n/a	Building Construction and Maintenance
28/04/2026	Housing Operations (Property)	NPower	Electricity	810.00	n/a	Utilities
28/04/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	896.10	n/a	Building Construction and Maintenance
28/04/2026	Legal & Governance	City Furniture Hire Ltd	Equipment Materials & Maintenance incl.Lighting	522.60	n/a	Transport Storage and Mail Services
28/04/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	7,197.14	n/a	Utilities
28/04/2026	Environment	KW Edge Limited T/A KW Tree Care	Townwide landscaping Improvements	850.00	n/a	Plants Animals Gardens Farming
28/04/2026	Environment	KW Edge Limited T/A KW Tree Care	Townwide landscaping Improvements	1,100.00	n/a	Plants Animals Gardens Farming
28/04/2026	Culture & Community	The Noise Next Door Ltd	Promotions: Box Office	907.95	n/a	Entertainment Services
28/04/2026	Unallocated	Pellings	Outside Contractors	4,200.00	n/a	Management and Administrative Services
28/04/2026	Unallocated	Signs Express	Outside Contractors	29,925.00	n/a	Printing and Signage
28/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,439.92	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,137.00	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	13,168.38	n/a	Building Construction and Maintenance
28/04/2026	Environment	EDF Energy Customers Limited	Electricity	2,026.25	n/a	Utilities
28/04/2026	Environment	EDF Energy Customers Limited	Electricity	2,106.09	n/a	Utilities
28/04/2026	Unallocated	Potter Raper Ltd	Professional Fees	2,449.82	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,166.62	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,532.87	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,083.97	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Potter Raper Ltd	Professional Fees	2,466.34	n/a	Building Construction and Maintenance

28/04/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,761.90	n/a	Building Construction and Maintenance
29/04/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,326.40	n/a	Staff Agencies and Consultants
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	503.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	587.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	744.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	795.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	817.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	928.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	1,134.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	1,779.00	n/a	Furniture Furnishings Decorating
29/04/2026	Unallocated	Kirwin and Simpson	Outside Contractors	33,542.48	n/a	Furniture Furnishings Decorating
29/04/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,942.75	n/a	Staff Agencies and Consultants
29/04/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.99	n/a	Staff Agencies and Consultants
29/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	865.65	n/a	Staff Agencies and Consultants
29/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
29/04/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,316.00	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,117.29	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,384.25	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,087.31	n/a	Staff Agencies and Consultants
29/04/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
29/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,631.15	n/a	Staff Agencies and Consultants
29/04/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,639.60	n/a	Staff Agencies and Consultants
29/04/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	29,106.00	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,258.62	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	14,391.30	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	131,440.70	n/a	Staff Agencies and Consultants
29/04/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	576.72	n/a	Staff Agencies and Consultants
29/04/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	6,960.00	n/a	General Retail
29/04/2026	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	8,144.20	n/a	Legal Services
29/04/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	733.80	n/a	Staff Agencies and Consultants
29/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
29/04/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	7,465.07	n/a	Legal Services
29/04/2026	Unallocated	Civica UK Ltd	Software Licences	421,250.00	n/a	IT Services and Supplies
29/04/2026	Unallocated	Silver DCC Limited	Outside Contractors	2,550.00	n/a	Staff Agencies and Consultants
29/04/2026	Unallocated	Silver DCC Limited	Outside Contractors	5,042.80	n/a	Staff Agencies and Consultants
29/04/2026	Unallocated	Highview Group Ltd	Outside Contractors	9,045.16	n/a	Building Construction and Maintenance
29/04/2026	Unallocated	Highview Group Ltd	Outside Contractors	171,858.23	n/a	Building Construction and Maintenance
29/04/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	3,120.00	n/a	Building Construction and Maintenance
29/04/2026	Finance	Arthur J Gallagher	Insurance	4,784.98	n/a	Financial Services
29/04/2026	Finance	Arthur J Gallagher	Insurance	58,207.03	n/a	Financial Services
29/04/2026	Finance	Arthur J Gallagher	Insurance	105,814.24	n/a	Financial Services
29/04/2026	Unallocated	calfordseaden LLP	Professional Fees	37,036.15	n/a	Management and Administrative Services
30/04/2026	Environment	KW Edge Limited T/A KW Tree Care	Grounds Maintenance - Non DSO	18,640.00	n/a	Plants Animals Gardens Farming
30/04/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	1,155.00	n/a	IT Services and Supplies
30/04/2026	Finance	Penna PLC	Contract & Agency Staff	4,740.00	n/a	Staff Agencies and Consultants
30/04/2026	Finance	Penna PLC	Contract & Agency Staff	10,072.50	n/a	Staff Agencies and Consultants
30/04/2026	Executive Office	Penna PLC	Contract & Agency Staff	8,400.00	n/a	Staff Agencies and Consultants
30/04/2026	Culture & Community	Blue Horizon Ventures Ltd	Contract & Agency Staff	7,800.00	n/a	Staff Agencies and Consultants
30/04/2026	Housing Operations (Property)	Armour Safety Management Ltd	Course Fees	2,250.00	n/a	Staff Agencies and Consultants
30/04/2026	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,176.00	n/a	Security and Safety Equipment, Lighting
30/04/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	5,180.00	n/a	Security and Safety Equipment, Lighting
30/04/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,018.91	n/a	Utilities
30/04/2026	Housing Operations (Property)	Jewel Property Maintenance	Cyclical Maintenance	9,140.00	n/a	Building Construction and Maintenance
30/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	3,250.00	n/a	Plants Animals Gardens Farming
30/04/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,650.00	n/a	Plants Animals Gardens Farming
30/04/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	575.00	n/a	Environmental Services
30/04/2026	Environment	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	545.00	n/a	Building Construction and Maintenance

30/04/2026	Environment	Permiserv Limited	Equipment Materials & Maintenance incl.Lighting	1,298.21	n/a	Environmental Services
30/04/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	514.40	n/a	Food and Drink
30/04/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	3,663.00	n/a	Building Construction and Maintenance
30/04/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
30/04/2026	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,271.30	n/a	Staff Agencies and Consultants
30/04/2026	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	3,900.00	n/a	Staff Agencies and Consultants
30/04/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
30/04/2026	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	14,708.64	n/a	IT Services and Supplies
30/04/2026	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	19,991.10	n/a	IT Services and Supplies
30/04/2026	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
30/04/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
30/04/2026	Environment	G4S Cash Solutions UK Ltd	Security Fees	623.42	n/a	Financial Services
30/04/2026	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,937.11	n/a	Management and Administrative Services
30/04/2026	Finance	Allpay	Post Office & Paypoint Payments	528.47	n/a	Financial Services
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	2,067.78	n/a	Printing and Signage
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	2,336.07	n/a	Printing and Signage
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	1,021.58	n/a	Printing and Signage
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	7,480.50	n/a	Printing and Signage
30/04/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	4,924.30	n/a	IT Services and Supplies
30/04/2026	Finance	Arthur J Gallagher	Insurance	1,120.00	n/a	Financial Services
30/04/2026	Finance	Arthur J Gallagher	Insurance	3,627.60	n/a	Financial Services
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	532.45	n/a	Printing and Signage
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	648.76	n/a	Printing and Signage
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,477.98	n/a	Printing and Signage
30/04/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,590.46	n/a	Printing and Signage
30/04/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,936.00	n/a	Temporary Accommodation
30/04/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	23,458.33	n/a	Temporary Accommodation
30/04/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	41,585.13	n/a	Temporary Accommodation
30/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	77,275.00	n/a	Management and Administrative Services
30/04/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	62,020.00	n/a	Management and Administrative Services
30/04/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	525.00	n/a	Transport Storage and Mail Services
30/04/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,497.86	n/a	Transport Storage and Mail Services
30/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,250.00	n/a	Management and Administrative Services
30/04/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	649.12	n/a	
30/04/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	9,200.00	n/a	Security and Safety Equipment, Lighting
30/04/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	64,590.00	n/a	Building Construction and Maintenance
30/04/2026	Interest payments	Imperial Treasury Servics Ltd	Debt Management Expenses	21,632.88	n/a	Financial Services
30/04/2026	Unallocated	Wybone Ltd	Professional Fees	13,195.00	n/a	Environmental Services
30/04/2026	Unallocated	Potter Raper Ltd	Professional Fees	4,500.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Mtec Warehousing Ltd	Outside Contractors	3,745.00	n/a	Security and Safety Equipment, Lighting
30/04/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,208.40	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,805.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Dolphin Independent Ltd	Outside Contractors	11,028.00	n/a	Security and Safety Equipment, Lighting
30/04/2026	Unallocated	W King Building Services Ltd	Outside Contractors	6,930.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	J A Riley	Outside Contractors	6,902.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	J A Riley	Outside Contractors	7,586.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	J A Riley	Outside Contractors	11,190.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	10,300.00	n/a	Plants Animals Gardens Farming
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,825.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,625.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,350.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,045.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,045.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	21,830.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Chas Berger	Outside Contractors	2,399.65	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Chas Berger	Outside Contractors	45,593.42	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Chas Berger	Outside Contractors	97,374.68	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Chas Berger	Outside Contractors	5,124.98	n/a	Building Construction and Maintenance

30/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,607.27	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	490,049.40	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Marks Heely Ltd	Outside Contractors	2,447.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	2,746.60	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	52,185.40	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	24,651.35	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	850.00	n/a	Staff Agencies and Consultants
30/04/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,370.28	n/a	Utilities
30/04/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
30/04/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
30/04/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	9,581.40	n/a	Building Construction and Maintenance
30/04/2026	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	505.00	n/a	Building Construction and Maintenance
30/04/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
30/04/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
30/04/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
30/04/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
30/04/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
30/04/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
30/04/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
30/04/2026	Housing Operations (People) GF	HTS (Property & Environment) Ltd	Payment for Fuel	548.81	n/a	Building Construction and Maintenance
30/04/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	1,522.00	n/a	Staff Agencies and Consultants
30/04/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	2,283.00	n/a	Staff Agencies and Consultants
30/04/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	10,654.00	n/a	Staff Agencies and Consultants
30/04/2026	Executive Office	31ten Consulting Limited	Consultancy Fees & Consultation costs	14,800.00	n/a	Staff Agencies and Consultants
30/04/2026	Housing Operations (People) HRA	31ten Consulting Limited	Consultancy Fees & Consultation costs	5,000.00	n/a	Staff Agencies and Consultants
30/04/2026	Culture & Community	Westpoint Farm Vets	Veterinary Fees	1,256.38	n/a	Plants Animals Gardens Farming
30/04/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,440.53	n/a	Financial Services
30/04/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	14,123.58	n/a	Financial Services
30/04/2026	Culture & Community	Worldpay	Credit Card Charge	1,211.34	n/a	Financial Services
30/04/2026	Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	calfordseaden LLP	Professional Fees	24,375.85	n/a	Management and Administrative Services
30/04/2026	Unallocated	Envision Sustainability Ltd	Professional Fees	4,500.00	n/a	Staff Agencies and Consultants
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,687.50	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,500.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,705.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,002.08	n/a	Building Construction and Maintenance
01/05/2026	Environment	T & J Bird t/a Big Day Graphics	Car Park Maintenance	520.00	n/a	Printing and Signage
01/05/2026	Culture & Community	EMS RESPONSE LTD	Equipment Materials & Maintenance incl.Lighting	6,750.00	n/a	Healthcare Medical
01/05/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/05/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	16,200.00	n/a	Legal Services
01/05/2026	Public Protection	Numid Ltd	Consultancy Fees & Consultation costs	1,450.00	n/a	Staff Agencies and Consultants
01/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
01/05/2026	Public Protection	Numid Ltd	Professional Fees	3,500.00	n/a	Staff Agencies and Consultants
01/05/2026	Culture & Community	Splitpixel Creative Ltd	IT Support and IT Consumables	2,940.00	n/a	Publishing and Advertising
01/05/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	17,463.60	n/a	Temporary Accommodation
01/05/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	27,918.00	n/a	Temporary Accommodation
01/05/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	5,370.00	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Chas Berger	Outside Contractors	25,709.10	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	648.00	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,525.72	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	10,631.59	n/a	Building Construction and Maintenance
01/05/2026	Unallocated	Albion Stone Plc	Outside Contractors	6,960.00	n/a	General Retail
01/05/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,245,910.33	n/a	Building Construction and Maintenance
01/05/2026	Facilities & Assets	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	3,497.00	n/a	Cleaning Equipment and Supplies

01/05/2026	Culture & Community	Genesis Connected	Payment to Hirer	9,490.00	n/a	Entertainment Services
01/05/2026	Unallocated	Browne Jacobson LLP	Professional Fees	4,149.00	n/a	Legal Services
01/05/2026	Unallocated	Browne Jacobson LLP	Professional Fees	5,104.50	n/a	Legal Services
04/05/2026	Legal & Governance	Royal Mail Group Plc	Postage	2,874.93	n/a	Transport Storage and Mail Services
04/05/2026	Legal & Governance	Royal Mail Group Plc	Postage	2,874.93	n/a	Transport Storage and Mail Services
04/05/2026	Culture & Community	Waldburg Shires Ltd	Equipment Materials & Maintenance incl.Lighting	1,250.00	n/a	Entertainment Services
05/05/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
05/05/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
05/05/2026	Environment	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	5,650.00	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,820.00	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	GSS Solutions LTD	Void Security	17,275.20	n/a	Security and Safety Equipment, Lighting
05/05/2026	Housing Operations (Property)	Quill Construction Ltd	Cyclical Maintenance	2,770.39	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	Quill Construction Ltd	Cyclical Maintenance	4,308.67	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	Quill Construction Ltd	Cyclical Maintenance	5,725.43	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	Quill Construction Ltd	Cyclical Maintenance	7,587.91	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	British Gas	Electricity	597.49	n/a	Utilities
05/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
05/05/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,494.40	n/a	Security and Safety Equipment, Lighting
05/05/2026	Public Protection	GSS Solutions LTD	Security Fees	990.00	n/a	Security and Safety Equipment, Lighting
05/05/2026	Environment	KW Edge Limited T/A KW Tree Care	Townwide landscaping Improvements	580.00	n/a	Plants Animals Gardens Farming
05/05/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	1,778.00	n/a	IT Services and Supplies
05/05/2026	Culture & Community	Artistes International Management	Promotions: Box Office	2,390.54	n/a	Entertainment Services
05/05/2026	Unallocated	Conamar Building Services Limited	Outside Contractors	568.82	n/a	Building Construction and Maintenance
05/05/2026	Unallocated	Conamar Building Services Limited	Outside Contractors	10,807.61	n/a	Building Construction and Maintenance
05/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	16,973.74	n/a	Building Construction and Maintenance
05/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	97,912.79	n/a	Building Construction and Maintenance
05/05/2026	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	15,896.00	n/a	Building Construction and Maintenance
05/05/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	745.00	n/a	Engineering and Research
05/05/2026	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	6,957.50	n/a	Sports and Recreational
05/05/2026	Unallocated	Thomas Sinden Ltd	Outside Contractors	90,751.83	n/a	Building Construction and Maintenance
06/05/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
06/05/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,326.40	n/a	Staff Agencies and Consultants
06/05/2026	Finance	Hays Plc	Contract & Agency Staff	657.99	n/a	Staff Agencies and Consultants
06/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	762.65	n/a	Staff Agencies and Consultants
06/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
06/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,316.00	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,305.15	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
06/05/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
06/05/2026	Finance	Penna PLC	Contract & Agency Staff	3,160.00	n/a	Staff Agencies and Consultants
06/05/2026	Executive Office	Penna PLC	Contract & Agency Staff	3,150.00	n/a	Staff Agencies and Consultants
06/05/2026	Executive Office	Penna PLC	Contract & Agency Staff	12,636.00	n/a	Staff Agencies and Consultants
06/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,861.48	n/a	Staff Agencies and Consultants
06/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,520.23	n/a	Staff Agencies and Consultants
06/05/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	2,451.60	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	128,596.28	n/a	Staff Agencies and Consultants
06/05/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	576.72	n/a	Staff Agencies and Consultants
06/05/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	568.10	n/a	Building Construction and Maintenance
06/05/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,347.00	n/a	Building Construction and Maintenance
06/05/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,440.33	n/a	Building Construction and Maintenance
06/05/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	709.07	n/a	Building Construction and Maintenance
06/05/2026	Facilities & Assets	Evolve Energy Supply Limited	Electricity	740.73	n/a	Utilities

06/05/2026	Housing Operations (People) HRA	Bidfood	Lunch Services Expenses	530.20	n/a	Food and Drink
06/05/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	905.02	n/a	Staff Agencies and Consultants
06/05/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	840.00	n/a	Healthcare Medical
06/05/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,958.11	n/a	Utilities
06/05/2026	Finance	Zurich Municipal	Insurance	693,239.06	n/a	Financial Services
06/05/2026	Legal & Governance	Sciprint Limited	Advertising, Marketing, Publicity & Printing	4,091.70	n/a	Office Equipment and Stationery
06/05/2026	Legal & Governance	Sciprint Limited	Advertising, Marketing, Publicity & Printing	4,091.70	n/a	Office Equipment and Stationery
06/05/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,394.00	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Chas Berger	Outside Contractors	2,423.98	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Chas Berger	Outside Contractors	3,915.06	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Chas Berger	Outside Contractors	46,055.62	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Chas Berger	Outside Contractors	74,386.11	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,280.00	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,675.00	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,582.03	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	3,339.95	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	63,459.06	n/a	Building Construction and Maintenance
06/05/2026	Facilities & Assets	Canon UK Ltd	Photocopier Usage	928.07	n/a	Office Equipment and Stationery
06/05/2026	Facilities & Assets	Canon UK Ltd	Photocopier Usage	2,621.23	n/a	Office Equipment and Stationery
06/05/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,232.00	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	2,210.00	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	7,978.00	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Chas Berger	Outside Contractors	1,706.62	n/a	Building Construction and Maintenance
06/05/2026	Unallocated	Chas Berger	Outside Contractors	32,425.77	n/a	Building Construction and Maintenance
07/05/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
07/05/2026	Housing Operations (People) HRA	SkyGuard t/a People Safe	Equipment Materials & Maintenance incl.Lighting	10,692.00	n/a	Security and Safety Equipment, Lighting
07/05/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	658.73	n/a	Food and Drink
07/05/2026	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	658.50	n/a	Food and Drink
07/05/2026	Culture & Community	Burnt Toast SFX Ltd	Pantomime Production	3,254.82	n/a	Entertainment Services
07/05/2026	Culture & Community	ADS Events & Promotions Ltd	Promotions: Box Office	4,187.08	n/a	Entertainment Services
07/05/2026	Unallocated	Tilbrook's Landscape Ltd	Outside Contractors	5,546.60	n/a	Building Construction and Maintenance
07/05/2026	Unallocated	Albion Stone Plc	Outside Contractors	6,960.00	n/a	General Retail
07/05/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,512.00	n/a	Building Construction and Maintenance
07/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
07/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,160.00	n/a	Building Construction and Maintenance
07/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,655.52	n/a	Building Construction and Maintenance
07/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,880.00	n/a	Building Construction and Maintenance
08/05/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	21,300.00	n/a	Staff Agencies and Consultants
08/05/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	6,900.00	n/a	Plants Animals Gardens Farming
08/05/2026	Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	2,274.00	n/a	Building Construction and Maintenance
08/05/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	966.00	n/a	Food and Drink
08/05/2026	Legal & Governance	Essex County Council	Subscriptions to Organisations & Periodicals	500.00	n/a	Organisations and Clubs
08/05/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,052.10	n/a	Publishing and Advertising
08/05/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Street Environmental Scheme	14,320.00	n/a	Printing and Signage
08/05/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
08/05/2026	Unallocated	Borras Construction Ltd	Outside Contractors	4,594.49	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Borras Construction Ltd	Outside Contractors	31,774.70	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Borras Construction Ltd	Outside Contractors	87,295.23	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	625.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	28,450.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Stace LLP	Outside Contractors	5,480.69	n/a	Management and Administrative Services
08/05/2026	Unallocated	Stace LLP	Outside Contractors	9,134.24	n/a	Management and Administrative Services
08/05/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,650.00	n/a	Plants Animals Gardens Farming
08/05/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	14,350.00	n/a	Plants Animals Gardens Farming
08/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,163,149.12	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	10,410.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,396.81	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,207.01	n/a	Building Construction and Maintenance

08/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,409.20	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	19,640.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	24,344.20	n/a	Building Construction and Maintenance
08/05/2026	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Void Security	10,150.00	n/a	Building Construction and Maintenance
08/05/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,573.55	n/a	Engineering and Research
08/05/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
08/05/2026	Unallocated	J A Riley	Outside Contractors	6,062.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	J A Riley	Outside Contractors	7,013.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	J A Riley	Outside Contractors	7,378.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	J A Riley	Outside Contractors	8,717.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
08/05/2026	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
11/05/2026	Executive Office	Solace in Business Ltd	Contract & Agency Staff	16,430.00	n/a	Organisations and Clubs
11/05/2026	Housing Operations (Property)	NPower	Electricity	1,152.99	n/a	Utilities
11/05/2026	Facilities & Assets	Castle Water Ltd	Water	1,889.74	n/a	Utilities
11/05/2026	Facilities & Assets	Castle Water Ltd	Water	1,054.90	n/a	Utilities
11/05/2026	Culture & Community	Castle Water Ltd	Water	551.03	n/a	Utilities
11/05/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Financial Services
11/05/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	722.40	n/a	Financial Services
11/05/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	585.00	n/a	Financial Services
11/05/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	580.00	n/a	Financial Services
11/05/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	4,559.50	n/a	IT Services and Supplies
11/05/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
11/05/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
11/05/2026	Legal & Governance	Royal Mail Group Plc	Postage	1,442.55	n/a	Transport Storage and Mail Services
11/05/2026	Legal & Governance	Royal Mail Group Plc	Postage	1,442.55	n/a	Transport Storage and Mail Services
11/05/2026	Culture & Community	Active Essex Foundation	Grants to Voluntary Organisations	2,500.00	n/a	Sports and Recreational
11/05/2026	Legal & Governance	ROYAL BANK OF SCOTLAND	Subscriptions to Organisations & Periodicals	600.00	n/a	Financial Services
11/05/2026	Legal & Governance	ROYAL BANK OF SCOTLAND	Subscriptions to Organisations & Periodicals	750.00	n/a	Financial Services
11/05/2026	Finance	Sadler Construction Ltd	Insurance	2,642.00	n/a	Building Construction and Maintenance
11/05/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	529.47	n/a	Financial Services
11/05/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	509.17	n/a	Financial Services
11/05/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	585.83	n/a	Financial Services
11/05/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	802.88	n/a	Financial Services
11/05/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	929.13	n/a	Financial Services
11/05/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	7,055.00	n/a	Building Construction and Maintenance
11/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	9,698.21	n/a	Building Construction and Maintenance
11/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	313,575.44	n/a	Building Construction and Maintenance
11/05/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	2,310.00	n/a	Security and Safety Equipment, Lighting
11/05/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,912.00	n/a	Building Construction and Maintenance
12/05/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	867.60	n/a	Staff Agencies and Consultants
12/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	746.00	n/a	Healthcare Medical
12/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	816.00	n/a	Healthcare Medical
12/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	976.00	n/a	Healthcare Medical
12/05/2026	Housing Operations (People) GF	Essex County Council	Consultancy Fees & Consultation costs	862.50	n/a	Organisations and Clubs
12/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
12/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
12/05/2026	Housing Operations (People) GF	Housing Reviews	Legal Costs	1,440.00	n/a	Management and Administrative Services
12/05/2026	Finance	DSI Billing Services Ltd	Postage	10,991.55	n/a	Transport Storage and Mail Services
12/05/2026	Finance	Infopro Digital Services Ltd	Insurance	1,585.00	n/a	Publishing and Advertising
12/05/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,250.00	n/a	Management and Administrative Services
12/05/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,183.64	n/a	Food and Drink
12/05/2026	Unallocated	Borras Construction Ltd	Outside Contractors	1,672.35	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	5,239.20	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Chas Berger	Outside Contractors	2,371.44	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Chas Berger	Outside Contractors	45,057.27	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,117.20	n/a	Environmental Services

12/05/2026	Unallocated	Saving Energy Ltd	Outside Contractors	3,596.20	n/a	Environmental Services
12/05/2026	Unallocated	Assured Property Care Limited	Outside Contractors	5,075.00	n/a	Security and Safety Equipment, Lighting
12/05/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,944.00	n/a	Building Construction and Maintenance
12/05/2026	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	2,123.50	n/a	Healthcare Medical
12/05/2026	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,170.00	n/a	Environmental Services
12/05/2026	Culture & Community	Murwalls Ltd	Production Costs	1,200.00	n/a	Printing and Signage
12/05/2026	Culture & Community	Murwalls Ltd	Production Costs	1,200.00	n/a	Printing and Signage
12/05/2026	Culture & Community	Murwalls Ltd	Production Costs	1,200.00	n/a	Printing and Signage
12/05/2026	Culture & Community	Murwalls Ltd	Production Costs	1,200.00	n/a	Printing and Signage
12/05/2026	Culture & Community	Murwalls Ltd	Production Costs	1,600.00	n/a	Printing and Signage
12/05/2026	Culture & Community	Murwalls Ltd	Production Costs	1,600.00	n/a	Printing and Signage
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	8,847.71	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	286,076.09	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,542.74	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	114,548.44	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	7,603.37	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	245,842.24	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,197.06	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	135,704.92	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	12,127.16	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	392,111.36	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Fire P Ltd	Outside Contractors	10,640.00	n/a	Security and Safety Equipment, Lighting
13/05/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,061.12	n/a	Staff Agencies and Consultants
13/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
13/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,316.00	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,176.61	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,285.38	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,295.26	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.30	n/a	Staff Agencies and Consultants
13/05/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
13/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,610.16	n/a	Staff Agencies and Consultants
13/05/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,512.00	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,375.41	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,497.50	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	17,297.99	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	139,163.27	n/a	Staff Agencies and Consultants
13/05/2026	Culture & Community	Potter Raper Ltd	Insurance Claims Job Codes	6,987.50	n/a	Building Construction and Maintenance
13/05/2026	Environment	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	1,805.00	n/a	Building Construction and Maintenance
13/05/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
13/05/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	733.80	n/a	Staff Agencies and Consultants
13/05/2026	Finance	Zurich Municipal	Policy Excesses	4,645.30	n/a	Financial Services
13/05/2026	Housing Operations (People) GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	567.00	n/a	Management and Administrative Services
13/05/2026	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	945.00	n/a	Management and Administrative Services
13/05/2026	Unallocated	AOE Group Ltd	Professional Fees	950.00	n/a	Staff Agencies and Consultants
13/05/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	20,884.00	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	SCCI Alphatrack Ltd	Outside Contractors	27,244.52	n/a	Security and Safety Equipment, Lighting
13/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,494.55	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,714.30	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	ETH Safety Ltd	Outside Contractors	800.00	n/a	Security and Safety Equipment, Lighting
13/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,860.00	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,084.55	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	16,119.79	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	1,144.07	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	AOE Group Ltd	Outside Contractors	950.00	n/a	Staff Agencies and Consultants
13/05/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
13/05/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,677.10	n/a	Staff Agencies and Consultants
13/05/2026	Culture & Community	ETH Safety Ltd	Maintenance Buildings - External Contracts	800.00	n/a	Security and Safety Equipment, Lighting
13/05/2026	Culture & Community	PREMIER FARNELL UK LIMITED	Equipment Materials & Maintenance incl.Lighting	835.65	n/a	Security and Safety Equipment, Lighting

13/05/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,870.00	n/a	Building Construction and Maintenance
14/05/2026	Legal & Governance	AEA (Association of Electoral Administrators)	Course Fees	840.00	n/a	Publishing and Advertising
14/05/2026	Legal & Governance	AEA (Association of Electoral Administrators)	Course Fees	840.00	n/a	Publishing and Advertising
14/05/2026	Housing Operations (Property)	Centre Security Innovations Ltd	Void Security	840.00	n/a	Security and Safety Equipment, Lighting
14/05/2026	Culture & Community	KeyCraft Ltd	General Purchases	588.00	n/a	Toys Games Arts & Crafts Educational Equipment
14/05/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	570.99	n/a	Food and Drink
14/05/2026	Culture & Community	Kurve (Self Service Software Ltd)	IT Support and IT Consumables	970.00	n/a	IT Services and Supplies
14/05/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,694.00	n/a	Temporary Accomodation
14/05/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	21,018.59	n/a	Temporary Accomodation
14/05/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	35,054.28	n/a	Temporary Accomodation
14/05/2026	Finance	KPMG	Audit Fees	18,250.00	n/a	Financial Services
14/05/2026	Finance	KPMG	Audit Fees	43,100.00	n/a	Financial Services
14/05/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	720.00	n/a	Security and Safety Equipment, Lighting
14/05/2026	Unallocated	Chas Berger	Outside Contractors	13,217.40	n/a	Building Construction and Maintenance
14/05/2026	Unallocated	Chas Berger	Outside Contractors	16,657.54	n/a	Building Construction and Maintenance
14/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	8,260.00	n/a	Building Construction and Maintenance
14/05/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,479.41	n/a	Environmental Services
14/05/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
14/05/2026	Unallocated	Aon Limited	Group Household Insurance	4,179.76	n/a	Financial Services
14/05/2026	Facilities & Assets	Royal Mail Group Plc	Postage	1,275.00	n/a	Transport Storage and Mail Services
14/05/2026	Regeneration	White Hawk Green Ltd	Development Work	12,000.00	n/a	Publishing and Advertising
15/05/2026	Culture & Community	Blue Horizon Ventures Ltd	Contract & Agency Staff	3,900.00	n/a	Staff Agencies and Consultants
15/05/2026	Environment	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	3,600.00	n/a	Building Construction and Maintenance
15/05/2026	Facilities & Assets	Monowa Operable Wall Systems Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
15/05/2026	Environment	Flowbird Smart City Ltd	Car Park Maintenance	4,104.00	n/a	Printing and Signage
15/05/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	11,387.41	n/a	Utilities
15/05/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	889.82	n/a	Utilities
15/05/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	716.41	n/a	Utilities
15/05/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	8,305.68	n/a	Utilities
15/05/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	4,056.38	n/a	Utilities
15/05/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,128.80	n/a	Utilities
15/05/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,879.46	n/a	Utilities
15/05/2026	Culture & Community	EDF Energy Customers Limited	Electricity	5,599.59	n/a	Utilities
15/05/2026	Culture & Community	EDF Energy Customers Limited	Electricity	3,246.37	n/a	Utilities
15/05/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	729.93	n/a	Utilities
15/05/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	773.63	n/a	Utilities
15/05/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	855.92	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	628.69	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	854.26	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	728.36	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	660.69	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	2,295.63	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	714.29	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	796.98	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	546.07	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	573.98	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	911.06	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,297.61	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	542.32	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	655.36	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	782.40	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,538.12	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,275.24	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	500.31	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	509.26	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	585.92	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	547.45	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,246.64	n/a	Utilities

15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	596.45	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	576.56	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	669.85	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,242.83	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	501.20	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	798.28	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,160.60	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	679.57	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,197.26	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,304.13	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,123.90	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,097.28	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	883.52	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,002.84	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	2,305.04	n/a	Utilities
15/05/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	639.10	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	712.88	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,200.36	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,254.32	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,557.17	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	6,647.45	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	578.99	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	735.90	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	782.02	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,044.06	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	622.72	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,082.83	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	5,723.76	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	709.24	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,555.03	n/a	Utilities
15/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	5,865.83	n/a	Utilities
15/05/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	636.44	n/a	Utilities
15/05/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	777.06	n/a	Utilities
15/05/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,522.12	n/a	Utilities
15/05/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	3,822.18	n/a	Utilities
15/05/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	1,085.46	n/a	Utilities
15/05/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	1,328.85	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	611.90	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	778.17	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,725.74	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,198.41	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,324.75	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,645.91	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,383.87	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,677.06	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,634.59	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,126.12	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,770.57	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,808.91	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,245.16	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,311.73	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	914.77	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,081.33	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,893.69	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,359.57	n/a	Utilities

15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,757.28	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,220.66	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,039.72	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,360.56	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	729.58	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	971.19	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	695.56	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,917.89	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,304.09	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,978.28	n/a	Utilities
15/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	4,014.69	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	558.91	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	724.78	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	999.00	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,342.20	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	562.81	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	757.59	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	552.44	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,604.55	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	7,059.36	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	652.06	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	866.06	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	589.06	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	555.56	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	738.13	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,711.00	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,149.90	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,159.64	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,358.33	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,168.01	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,484.60	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,695.45	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,373.86	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,373.83	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,747.71	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,906.12	n/a	Utilities
15/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,484.91	n/a	Utilities
15/05/2026	Culture & Community	Broxap Ltd	Equipment Materials & Maintenance incl.Lighting	1,455.00	n/a	Security and Safety Equipment, Lighting
15/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
15/05/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	701.40	n/a	Publishing and Advertising
15/05/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accomodation
15/05/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accomodation
15/05/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	553.33	n/a	Temporary Accomodation
15/05/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	553.33	n/a	Temporary Accomodation
15/05/2026	Culture & Community	Harlow Ballet Association	Promotions: Box Office	3,064.66	n/a	Entertainment Services
15/05/2026	Culture & Community	Ellis Live	Promotions: Box Office	6,121.10	n/a	Entertainment Services
15/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	7,765.00	n/a	Building Construction and Maintenance
15/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	35,973.68	n/a	Building Construction and Maintenance
15/05/2026	Culture & Community	RB Health and Safety Solutions Ltd	Equipment Materials & Maintenance incl.Lighting	3,100.00	n/a	Staff Agencies and Consultants
15/05/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,153.72	n/a	IT Services and Supplies
15/05/2026	Finance	KPMG	Audit Fees	55,208.25	n/a	Financial Services
15/05/2026	Environment	Veolia Es UK Ltd	External Contracts	20,230.22	n/a	Utilities
15/05/2026	Environment	Veolia Es UK Ltd	External Contracts	90,219.23	n/a	Utilities
15/05/2026	Environment	Veolia Es UK Ltd	External Contracts	42,248.44	n/a	Utilities
15/05/2026	Environment	Veolia Es UK Ltd	External Contracts	168,066.83	n/a	Utilities
15/05/2026	Environment	Veolia Es UK Ltd	External Contracts	17,402.71	n/a	Utilities
15/05/2026	Unallocated	RB Health and Safety Solutions Ltd	Outside Contractors	6,525.00	n/a	Staff Agencies and Consultants

16/05/2026	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	7,215.98	n/a	IT Services and Supplies
16/05/2026	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	7,215.98	n/a	IT Services and Supplies
17/05/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,050.00	n/a	Plants Animals Gardens Farming
17/05/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,450.00	n/a	Plants Animals Gardens Farming
17/05/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	4,500.00	n/a	Plants Animals Gardens Farming
17/05/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	850.00	n/a	Plants Animals Gardens Farming
17/05/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,850.00	n/a	Plants Animals Gardens Farming
17/05/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	9,980.00	n/a	Plants Animals Gardens Farming
17/05/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Garage Responsive Repairs	580.00	n/a	Plants Animals Gardens Farming
18/05/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	569.00	n/a	IT Services and Supplies
18/05/2026	Culture & Community	Matipo Arts CIC	Equipment Materials & Maintenance incl.Lighting	567.00	n/a	Entertainment Services
18/05/2026	Executive Office	SW1 Media Limited / t/a Millbank	Advertising, Marketing, Publicity & Printing	9,395.00	n/a	IT Services and Supplies
18/05/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	6,150.00	n/a	Plants Animals Gardens Farming
18/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	20,447.25	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,340.00	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	16,910.18	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	46,066.64	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	94,859.11	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	157,357.63	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	292,666.80	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	419,269.30	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	546,337.57	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	788,020.48	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	85,104.02	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	173,129.35	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	424,553.11	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,684.80	n/a	Building Construction and Maintenance
18/05/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Plants Animals Gardens Farming
18/05/2026	Legal & Governance	Royal Mail Group Plc	Postage	586.76	n/a	Transport Storage and Mail Services
18/05/2026	Legal & Governance	Royal Mail Group Plc	Postage	586.75	n/a	Transport Storage and Mail Services
18/05/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	774.75	n/a	Temporary Accomodation
18/05/2026	Unallocated	Montagu Evans	Professional Fees	95,550.00	n/a	Legal Services
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	21,174.31	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	684,636.11	n/a	Building Construction and Maintenance
18/05/2026	Unallocated	Albion Stone Plc	Outside Contractors	2,160.00	n/a	General Retail
19/05/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,026.66	n/a	Staff Agencies and Consultants
19/05/2026	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
19/05/2026	Culture & Community	Nisbets	Provisions including Vending Machines	545.49	n/a	Food and Drink
19/05/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,150.00	n/a	Staff Agencies and Consultants
19/05/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
19/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
19/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
19/05/2026	Culture & Community	Redacted	Production Costs	700.93	n/a	Entertainment Services
19/05/2026	Culture & Community	The Artful Leopard	Bar & Vending Costs	650.00	n/a	Entertainment Services
19/05/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	87,935.72	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	246,390.74	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	644,216.73	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	248,060.66	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,855.00	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,040.00	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,595.25	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,535.00	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,193.64	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,086.64	n/a	Building Construction and Maintenance
19/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,090.16	n/a	Building Construction and Maintenance
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	916.50	n/a	Utilities
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,177.04	n/a	Utilities

19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	927.90	n/a	Utilities
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,937.98	n/a	Utilities
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	950.40	n/a	Utilities
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,930.20	n/a	Utilities
19/05/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,163.22	n/a	Utilities
19/05/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	571.80	n/a	Utilities
19/05/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	997.39	n/a	Utilities
19/05/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	769.72	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,224.55	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	986.66	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,036.82	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,175.88	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,138.24	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,280.11	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	613.63	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,379.28	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,461.65	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	762.39	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,102.20	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	575.10	n/a	Utilities
19/05/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,186.93	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	561.23	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	808.20	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,939.74	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,183.48	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	854.81	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	863.83	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,945.75	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,011.46	n/a	Utilities
19/05/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,275.60	n/a	Utilities
19/05/2026	Legal & Governance	DocuSign International (EMEA) Limited	Subscriptions to Organisations & Periodicals	7,218.84	n/a	IT Services and Supplies
19/05/2026	Housing Operations (People) GF	Geoffrey Matthew Estates Ltd	Homelessness Project ODPM Grant	3,553.84	n/a	Temporary Accommodation
19/05/2026	Culture & Community	MLM Concerts Limited	Promotions: Box Office	1,927.92	n/a	Entertainment Services
19/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,254.15	n/a	Building Construction and Maintenance
20/05/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,124.25	n/a	Staff Agencies and Consultants
20/05/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,326.40	n/a	Staff Agencies and Consultants
20/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
20/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,316.00	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
20/05/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
20/05/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,119.05	n/a	Staff Agencies and Consultants
20/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,135.76	n/a	Staff Agencies and Consultants
20/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,748.11	n/a	Staff Agencies and Consultants
20/05/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,368.79	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	159,278.54	n/a	Staff Agencies and Consultants
20/05/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	14,341.19	n/a	Staff Agencies and Consultants
20/05/2026	Facilities & Assets	Canal & River Trust	Licence Fees inc PRS, PPL & Public Entertainment	14,097.62	n/a	Organisations and Clubs
20/05/2026	Culture & Community	Scutum Fire & Security Limited	Security Fees	503.00	n/a	Security and Safety Equipment, Lighting
20/05/2026	Finance	Harlow Art Trust	Insurance	6,330.00	n/a	Organisations and Clubs
20/05/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	513.37	n/a	Food and Drink
20/05/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	17,393.00	n/a	Building Construction and Maintenance
20/05/2026	Unallocated	Positive Connection Ltd	Outside Contractors	4,522.58	n/a	Entertainment Services
20/05/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants

20/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	3,420.18	n/a	Staff Agencies and Consultants
20/05/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	4,284.38	n/a	Staff Agencies and Consultants
20/05/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	15,540.00	n/a	Staff Agencies and Consultants
20/05/2026	Housing Operations (Property)	Geobear Residential Ltd	Maintenance Buildings - External Contracts	1,029.00	n/a	Building Construction and Maintenance
20/05/2026	Housing Operations (Property)	Positive Connection Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,535.00	n/a	Entertainment Services
20/05/2026	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	13,711.20	n/a	Legal Services
20/05/2026	HR & Organisational Development	Centre for Civil Society Ltd - Living Wage Foundation	Subscriptions to Organisations & Periodicals	590.00	n/a	Organisations and Clubs
21/05/2026	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	607.34	n/a	Cleaning Equipment and Supplies
21/05/2026	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	722.27	n/a	Cleaning Equipment and Supplies
21/05/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	7,522.42	n/a	Education Training Interpreting
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,072.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,005.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,637.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,341.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,692.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	13,167.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	13,771.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	10,666.59	n/a	Building Construction and Maintenance
21/05/2026	Housing Operations (Property)	Assured Property Care Limited	Alarm Maintenance Burglar & Fire, Compliance	1,570.00	n/a	Security and Safety Equipment, Lighting
21/05/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	560.18	n/a	Engineering and Research
21/05/2026	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	898.20	n/a	Food and Drink
21/05/2026	Culture & Community	Mayfield Farm Bakery	Provisions including Vending Machines	585.38	n/a	Food and Drink
21/05/2026	Culture & Community	Hoggs Fitness & First Aid	Development Work	1,600.00	n/a	Sports and Recreational
21/05/2026	HR & Organisational Development	Insight Direct UK Ltd	Development Work	6,937.50	n/a	IT Services and Supplies
21/05/2026	Regeneration	Bartlett Tree Experts	Development Work	950.00	n/a	Plants Animals Gardens Farming
21/05/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	7,472.37	n/a	Education Training Interpreting
21/05/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	7,472.37	n/a	Education Training Interpreting
21/05/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	1,778.00	n/a	IT Services and Supplies
21/05/2026	Unallocated	McBains Ltd	Professional Fees	2,100.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	McBains Ltd	Professional Fees	28,301.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	McBains Ltd	Professional Fees	2,478.35	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	McBains Ltd	Professional Fees	25,432.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	892.05	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	16,948.90	n/a	Building Construction and Maintenance
22/05/2026	Culture & Community	Essex County Council	Subscriptions to Organisations & Periodicals	3,353.00	n/a	Organisations and Clubs
22/05/2026	Unallocated	Stace LLP	Outside Contractors	17,000.00	n/a	Management and Administrative Services
22/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,218.00	n/a	Building Construction and Maintenance
22/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,762.00	n/a	Building Construction and Maintenance
22/05/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,300.00	n/a	Staff Agencies and Consultants
22/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,802.80	n/a	Building Construction and Maintenance
22/05/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	540.44	n/a	Building Construction and Maintenance
22/05/2026	Culture & Community	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	587.43	n/a	Building Construction and Maintenance
22/05/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	830.17	n/a	Building Construction and Maintenance
22/05/2026	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	852.00	n/a	Building Construction and Maintenance
22/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	584.00	n/a	Healthcare Medical
22/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,282.00	n/a	Healthcare Medical
22/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,418.00	n/a	Healthcare Medical
22/05/2026	Culture & Community	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	2,516.00	n/a	Furniture Furnishings Decorating
22/05/2026	Housing Operations (People) HRA	Trowers & Hamlins	Legal Costs	7,500.00	n/a	Legal Services
22/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
22/05/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,102.20	n/a	Publishing and Advertising
22/05/2026	Housing Operations (People) HRA	Lamya Construction Ltd	Compensation to Tenants - General	10,967.00	n/a	Building Construction and Maintenance
22/05/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,278.58	n/a	Temporary Accomodation
22/05/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	12,541.00	n/a	IT Services and Supplies
22/05/2026	Corporate Services & Improvement	Chess Cybersecurity Limited	External Contracts	6,262.50	n/a	IT Services and Supplies
22/05/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	18,457.00	n/a	Building Construction and Maintenance
22/05/2026	Unallocated	Albion Stone Plc	Outside Contractors	960.00	n/a	General Retail

24/05/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
24/05/2026	Unallocated	Zoom Communications, Inc.	Outside Contractors	1,129.00	n/a	IT Services and Supplies
25/05/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
26/05/2026	Unallocated	AIM Windows Ltd	Outside Contractors	7,095.00	n/a	Building Construction and Maintenance
26/05/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,864.80	n/a	Building Construction and Maintenance
26/05/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
26/05/2026	Facilities & Assets	VPS UK Ltd	Maintenance Buildings - External Contracts	838.70	n/a	Security and Safety Equipment, Lighting
26/05/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	618.00	n/a	Building Construction and Maintenance
26/05/2026	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
26/05/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
26/05/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,128.05	n/a	IT Services and Supplies
26/05/2026	Culture & Community	Signs Express	Exhibitions & Displays	1,075.00	n/a	Printing and Signage
26/05/2026	Unallocated	Chas Berger	Outside Contractors	4,026.81	n/a	Building Construction and Maintenance
26/05/2026	Unallocated	Chas Berger	Outside Contractors	76,509.35	n/a	Building Construction and Maintenance
26/05/2026	Unallocated	Chas Berger	Outside Contractors	18,010.61	n/a	Building Construction and Maintenance
26/05/2026	Unallocated	Chas Berger	Outside Contractors	342,201.57	n/a	Building Construction and Maintenance
26/05/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	675.00	n/a	Building Construction and Maintenance
26/05/2026	Unallocated	Albion Stone Plc	Outside Contractors	1,418.76	n/a	General Retail
26/05/2026	Unallocated	Trail Group Limited	Outside Contractors	392,257.84	n/a	Building Construction and Maintenance
27/05/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Street Environmental Scheme	14,320.00	n/a	Printing and Signage
27/05/2026	Executive Office	Adecco	Contract & Agency Staff	3,402.00	n/a	Staff Agencies and Consultants
27/05/2026	Executive Office	Adecco	Contract & Agency Staff	3,402.00	n/a	Staff Agencies and Consultants
27/05/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
27/05/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,326.40	n/a	Staff Agencies and Consultants
27/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
27/05/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,198.50	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,036.40	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
27/05/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	905.02	n/a	Staff Agencies and Consultants
27/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,072.81	n/a	Staff Agencies and Consultants
27/05/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,637.18	n/a	Staff Agencies and Consultants
27/05/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	554.26	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	684.50	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	3,245.85	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	144,925.15	n/a	Staff Agencies and Consultants
27/05/2026	Housing Operations (Property)	Quill Construction Ltd	Maintenance Buildings - External Contracts	1,085.11	n/a	Building Construction and Maintenance
27/05/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	708.37	n/a	Building Construction and Maintenance
27/05/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,478.51	n/a	Building Construction and Maintenance
27/05/2026	Housing Operations (Property)	Woodfords Construction Ltd	Garage Responsive Repairs	978.75	n/a	Building Construction and Maintenance
27/05/2026	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd	Service Charges - Landlord	1,068.43	n/a	Management and Administrative Services
27/05/2026	Culture & Community	W Hall Limited	Equipment Materials & Maintenance incl.Lighting	5,760.00	n/a	Building Construction and Maintenance
27/05/2026	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	650.00	n/a	Staff Agencies and Consultants
27/05/2026	Public Protection	Cornerstone Barristers	Legal Costs	1,500.00	n/a	Legal Services
27/05/2026	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	1,300.00	n/a	Legal Services
27/05/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	4,348.46	n/a	Printing and Signage
27/05/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,157.54	n/a	Printing and Signage
27/05/2026	Unallocated	calfordseaden LLP	Professional Fees	24,375.85	n/a	Management and Administrative Services
27/05/2026	Unallocated	calfordseaden LLP	Professional Fees	37,036.15	n/a	Management and Administrative Services
27/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,461.16	n/a	Building Construction and Maintenance
27/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	21,423.16	n/a	Building Construction and Maintenance
28/05/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	2,000.00	n/a	Plants Animals Gardens Farming
28/05/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
28/05/2026	Housing Operations (People) HRA	A C Leigh (Norwich) Limited	Equipment Materials & Maintenance incl.Lighting	701.75	n/a	Security and Safety Equipment, Lighting
28/05/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	6,336.00	n/a	Building Construction and Maintenance
28/05/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,750.00	n/a	Legal Services

28/05/2026	Public Protection	IDOX Software Ltd	IT Support and IT Consumables	1,950.00	n/a	IT Services and Supplies
28/05/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	1,809.75	n/a	IT Services and Supplies
28/05/2026	Housing Operations (People) GF	TB Proprietary LTD	Homelessness Project ODPM Grant	2,554.00	n/a	Temporary Accommodation
28/05/2026	Unallocated	Potter Raper Ltd	Professional Fees	7,366.61	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Ridge & Partners LLP	Project Management	4,700.00	n/a	Security and Safety Equipment, Lighting
28/05/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,590.00	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	calfordseaden LLP	Outside Contractors	2,000.00	n/a	Management and Administrative Services
28/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	17,565.99	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,454.00	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Chas Berger	Outside Contractors	1,445.06	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Chas Berger	Outside Contractors	27,456.22	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Potter Raper Ltd	Outside Contractors	6,952.50	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,300.00	n/a	Staff Agencies and Consultants
28/05/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,300.00	n/a	Staff Agencies and Consultants
28/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,987.14	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	43,386.96	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	Axis Europe Ltd	Outside Contractors	61,368.89	n/a	Building Construction and Maintenance
28/05/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,245,910.33	n/a	Building Construction and Maintenance
29/05/2026	Executive Office	Penna PLC	Contract & Agency Staff	3,500.00	n/a	Staff Agencies and Consultants
29/05/2026	Executive Office	Penna PLC	Contract & Agency Staff	3,500.00	n/a	Staff Agencies and Consultants
29/05/2026	Environment	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	9,500.00	n/a	Building Construction and Maintenance
29/05/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	702.72	n/a	Building Construction and Maintenance
29/05/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Maintenance Buildings - External Contracts	22,656.16	n/a	Printing and Signage
29/05/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	17,290.00	n/a	Security and Safety Equipment, Lighting
29/05/2026	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	3,400.00	n/a	Staff Agencies and Consultants
29/05/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
29/05/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
29/05/2026	Housing Operations (Property)	EMS Lifts Ltd	Stair Lift Maintenance	6,694.00	n/a	Building Construction and Maintenance
29/05/2026	Regeneration	Savills Management Resources Ltd	Grounds Maintenance - Non DSO	70,961.33	n/a	Building Construction and Maintenance
29/05/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
29/05/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
29/05/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
29/05/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
29/05/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
29/05/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
29/05/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
29/05/2026	Public Protection	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	572.42	n/a	Building Construction and Maintenance
29/05/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	1,413.30	n/a	Utilities
29/05/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	3,805.00	n/a	Staff Agencies and Consultants
29/05/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	10,654.00	n/a	Staff Agencies and Consultants
29/05/2026	Executive Office	ALK Direct Ltd	Advertising, Marketing, Publicity & Printing	1,920.00	n/a	Publishing and Advertising
29/05/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	901.80	n/a	Publishing and Advertising
29/05/2026	Environment	Subvision Surveys Ltd	Drainage Feasibility Study	1,250.00	n/a	Engineering and Research
29/05/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
29/05/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	3,800.00	n/a	Security and Safety Equipment, Lighting
29/05/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	65,786.00	n/a	Building Construction and Maintenance
29/05/2026	Interest payments	Tullet Prebon	Debt Management Expenses	3,276.71	n/a	Financial Services
29/05/2026	Unallocated	Pellings	Outside Contractors	1,250.00	n/a	Management and Administrative Services
29/05/2026	Unallocated	Stace LLP	Outside Contractors	1,135.00	n/a	Management and Administrative Services
29/05/2026	Unallocated	Ridge & Partners LLP	Outside Contractors	3,000.00	n/a	Security and Safety Equipment, Lighting
29/05/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,520.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Sycous Ltd	Outside Contractors	23,386.90	n/a	Management and Administrative Services
29/05/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	16,940.60	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Allies & Morrison	Outside Contractors	15,740.00	n/a	Management and Administrative Services
29/05/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	3,755.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,117.44	n/a	Environmental Services
29/05/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,391.26	n/a	Environmental Services
29/05/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	27,307.39	n/a	Building Construction and Maintenance

29/05/2026	Unallocated	Farmar FM Ltd	Outside Contractors	12,734.28	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Farmar FM Ltd	Outside Contractors	23,040.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Farmar FM Ltd	Outside Contractors	23,040.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Farmar FM Ltd	Outside Contractors	23,040.00	n/a	Building Construction and Maintenance
30/05/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,754.15	n/a	Engineering and Research
30/05/2026	Finance	Newlyn Plc	Bailiffs Expenses	525.00	n/a	Financial Services
30/05/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
31/05/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,238.49	n/a	Utilities
31/05/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,266.02	n/a	Utilities
31/05/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Void Security	2,150.00	n/a	Environmental Services
31/05/2026	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	HHRS Repairs	625.00	n/a	Building Construction and Maintenance
31/05/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,101.20	n/a	Plants Animals Gardens Farming
31/05/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	15,300.00	n/a	Legal Services
31/05/2026	Executive Office	31ten Consulting Limited	Consultancy Fees & Consultation costs	12,000.00	n/a	Staff Agencies and Consultants
31/05/2026	Housing Operations (People) HRA	31ten Consulting Limited	Consultancy Fees & Consultation costs	5,000.00	n/a	Staff Agencies and Consultants
31/05/2026	Culture & Community	International Zoo Veterinary Group	Professional Fees	1,589.60	n/a	Plants Animals Gardens Farming
31/05/2026	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,962.11	n/a	Management and Administrative Services
31/05/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,828.02	n/a	Financial Services
31/05/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	16,999.64	n/a	Financial Services
31/05/2026	Finance	Allpay	Post Office & Paypoint Payments	547.77	n/a	Financial Services
31/05/2026	Finance	Zurich Municipal	Policy Excesses	1,853.28	n/a	Financial Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	600.00	n/a	Transport Storage and Mail Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	850.00	n/a	Transport Storage and Mail Services
31/05/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	2,057.00	n/a	Temporary Accommodation
31/05/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	25,061.39	n/a	Temporary Accommodation
31/05/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	42,368.10	n/a	Temporary Accommodation
31/05/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	66,210.00	n/a	Management and Administrative Services
31/05/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	42,055.00	n/a	Management and Administrative Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	615.00	n/a	Transport Storage and Mail Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,130.00	n/a	Transport Storage and Mail Services
31/05/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,329.29	n/a	Transport Storage and Mail Services
31/05/2026	Culture & Community	Worldpay	Credit Card Charge	1,432.93	n/a	Financial Services
31/05/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	858.26	n/a	
31/05/2026	Interest payments	King & Shaxson Ltd	Debt Management Expenses	1,173.70	n/a	
31/05/2026	Interest payments	Imperial Treasury Servcies Ltd	Debt Management Expenses	1,808.22	n/a	Financial Services
31/05/2026	Unallocated	Envision Sustainability Ltd	Professional Fees	2,400.00	n/a	Staff Agencies and Consultants
31/05/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	6,889.00	n/a	Building Construction and Maintenance
31/05/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	7,407.80	n/a	Staff Agencies and Consultants
01/06/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
01/06/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,150.00	n/a	Staff Agencies and Consultants
01/06/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
01/06/2026	Housing Operations (People) HRA	Redacted	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
01/06/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/06/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
01/06/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
01/06/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
01/06/2026	Housing Operations (People) GF	TransUnion International UK Limited	Home Improvement Agency	3,500.00	n/a	Staff Agencies and Consultants
01/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
01/06/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	14,756.00	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	15,265.00	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,546.29	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,770.39	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,770.39	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	4,308.67	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,270.00	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	32,237.00	n/a	Building Construction and Maintenance

01/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	34,921.87	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,772.00	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	38,531.00	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,600.00	n/a	Plants Animals Gardens Farming
01/06/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,100.00	n/a	Plants Animals Gardens Farming
01/06/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,100.00	n/a	Plants Animals Gardens Farming
01/06/2026	Unallocated	Chas Berger	Outside Contractors	1,672.90	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Chas Berger	Outside Contractors	31,785.10	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	16,910.18	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	23,240.04	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	157,357.63	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	292,666.80	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	419,269.30	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	751,428.05	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	788,020.48	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	24,099.19	n/a	Building Construction and Maintenance
02/06/2026	Culture & Community	H G Gladwell & Sons	Provisions including Vending Machines	550.85	n/a	Plants Animals Gardens Farming
02/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
02/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
02/06/2026	Culture & Community	Rainbow Services	Development Work	1,000.00	n/a	Organisations and Clubs
02/06/2026	Unallocated	Thomas Sinden Ltd	Outside Contractors	120,392.98	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,685.00	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,467.00	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,129.00	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	13,228.00	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,381.00	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,188.00	n/a	Building Construction and Maintenance
02/06/2026	Unallocated	Omniisoft Designs Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
03/06/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
03/06/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,061.12	n/a	Staff Agencies and Consultants
03/06/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
03/06/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
03/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
03/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,137.06	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,146.95	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,565.48	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,674.66	n/a	Staff Agencies and Consultants
03/06/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	915.00	n/a	Staff Agencies and Consultants
03/06/2026	Executive Office	Penna PLC	Contract & Agency Staff	5,616.00	n/a	Staff Agencies and Consultants
03/06/2026	Executive Office	Penna PLC	Contract & Agency Staff	19,656.00	n/a	Staff Agencies and Consultants
03/06/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	746.03	n/a	Staff Agencies and Consultants
03/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,200.86	n/a	Staff Agencies and Consultants
03/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,378.10	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,096.61	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,110.00	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	128,294.79	n/a	Staff Agencies and Consultants
03/06/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	10,809.04	n/a	Staff Agencies and Consultants
03/06/2026	Housing Operations (Property)	ESE Ltd	Maintenance Buildings - External Contracts	2,098.56	n/a	Environmental Services
03/06/2026	Facilities & Assets	Castle Water Ltd	Water	1,962.88	n/a	Utilities
03/06/2026	Facilities & Assets	Castle Water Ltd	Water	597.19	n/a	Utilities
03/06/2026	Culture & Community	Castle Water Ltd	Water	568.77	n/a	Utilities
03/06/2026	Environment	Laser Surveys Ltd	Drainage Feasibility Study	4,900.00	n/a	Building Construction and Maintenance
03/06/2026	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	1,940.00	n/a	Food and Drink
03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	4,565.00	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	12,020.00	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	27,091.00	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,120.00	n/a	Building Construction and Maintenance

03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,189.00	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,022.00	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,612.00	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	26,228.53	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	848,055.89	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	17,133.79	n/a	Building Construction and Maintenance
03/06/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	22,895.68	n/a	Building Construction and Maintenance
04/06/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	867.60	n/a	Staff Agencies and Consultants
04/06/2026	Housing Operations (People) HRA	ARTEL FACILITIES MANAGEMENT LIMITED	Equipment Materials & Maintenance incl.Lighting	1,650.50	n/a	Domestic Appliances and Supplies, Jewellers
04/06/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	2,052.96	n/a	Organisations and Clubs
04/06/2026	Culture & Community	The Artful Leopard	Bar & Vending Costs	650.00	n/a	Entertainment Services
04/06/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,280.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	32,450.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	47,096.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,746.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,763.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	J A Riley	Outside Contractors	6,547.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	J A Riley	Outside Contractors	6,985.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	J A Riley	Outside Contractors	7,129.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	J A Riley	Outside Contractors	7,506.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	J A Riley	Outside Contractors	7,641.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,035.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	AIM Windows Ltd	Outside Contractors	9,650.00	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	8,458.89	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	273,504.11	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	5,183.44	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	167,598.04	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	5,021.83	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	162,372.52	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,912.58	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	126,506.84	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	7,726.98	n/a	Building Construction and Maintenance
04/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	249,839.11	n/a	Building Construction and Maintenance
05/06/2026	Finance	Vivid Resourcing	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
05/06/2026	Culture & Community	Dash Group	Hire of Skips	1,125.00	n/a	Entertainment Services
05/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
05/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,795.00	n/a	Security and Safety Equipment, Lighting
05/06/2026	Environment	Colchester Borough Council	Equipment Materials & Maintenance incl.Lighting	4,500.00	n/a	Management and Administrative Services
05/06/2026	Finance	SkyGuard t/a People Safe	Equipment Materials & Maintenance incl.Lighting	660.00	n/a	Security and Safety Equipment, Lighting
05/06/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
05/06/2026	Housing Operations (Property)	SkyGuard t/a People Safe	IT Support and IT Consumables	4,120.00	n/a	Security and Safety Equipment, Lighting
05/06/2026	Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Financial Services
05/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,400.00	n/a	Management and Administrative Services
05/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	8,177.00	n/a	Utilities
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	20,753.67	n/a	Utilities
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	90,219.23	n/a	Utilities
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	3,447.43	n/a	Utilities
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	41,951.07	n/a	Utilities
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	168,066.83	n/a	Utilities
05/06/2026	Environment	Veolia Es UK Ltd	External Contracts	17,402.71	n/a	Utilities
05/06/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,021.55	n/a	Food and Drink
05/06/2026	Culture & Community	Nicola's School of Dance	Promotions: Box Office	3,385.27	n/a	Entertainment Services
05/06/2026	Culture & Community	24K Bruno	Promotions: Box Office	5,701.64	n/a	Entertainment Services
05/06/2026	Unallocated	Browne Jacobson LLP	Legal Fees and Land Registry Fees	550.00	n/a	Legal Services
05/06/2026	Unallocated	Browne Jacobson LLP	Legal Fees and Land Registry Fees	1,316.00	n/a	Legal Services

05/06/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	7,350.00	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Chas Berger	Outside Contractors	89,992.89	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Chas Berger	Outside Contractors	4,736.46	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,515.00	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	33,739.20	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	17,724.00	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	20,541.00	n/a	Building Construction and Maintenance
05/06/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	29,726.20	n/a	Building Construction and Maintenance
07/06/2026	Public Protection	Numid Ltd	Professional Fees	2,500.00	n/a	Staff Agencies and Consultants
07/06/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,450.00	n/a	Plants Animals Gardens Farming
08/06/2026	Environment	Container Trak Ltd t/a CC Infrastructure Services	Maintenance Buildings - External Contracts	15,741.46	n/a	Printing and Signage
08/06/2026	Culture & Community	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	3,700.00	n/a	Organisations and Clubs
08/06/2026	Culture & Community	The Fun Experts Ltd	Equipment Materials & Maintenance incl.Lighting	3,250.00	n/a	Entertainment Services
08/06/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
08/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
08/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
08/06/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
08/06/2026	Finance	DSI Billing Services Ltd	Postage	10,585.12	n/a	Transport Storage and Mail Services
08/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	846.33	n/a	Temporary Accommodation
08/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	3,338.33	n/a	Temporary Accommodation
08/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	3,432.69	n/a	Temporary Accommodation
08/06/2026	Culture & Community	Park Yoga	Development Work	500.00	n/a	Sports and Recreational
08/06/2026	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	532.10	n/a	Food and Drink
08/06/2026	Culture & Community	Tappd Cocktails	Bar & Vending Costs	576.00	n/a	Food and Drink
08/06/2026	Unallocated	Stace LLP	Outside Contractors	11,400.00	n/a	Management and Administrative Services
08/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,510.00	n/a	Building Construction and Maintenance
08/06/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,320.00	n/a	Building Construction and Maintenance
08/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	920.43	n/a	Building Construction and Maintenance
08/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	62,282.44	n/a	Building Construction and Maintenance
08/06/2026	Unallocated	Hill Partnerships Limited	Retentions	57,138.55	n/a	Building Construction and Maintenance
09/06/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	867.60	n/a	Staff Agencies and Consultants
09/06/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	22,200.00	n/a	Staff Agencies and Consultants
09/06/2026	Unallocated	Waistcoat & Badger Interiors Ltd	Professional Fees	18,100.00	n/a	Staff Agencies and Consultants
09/06/2026	Unallocated	JPL Interiors	Professional Fees	13,400.00	n/a	Engineering and Research
09/06/2026	Unallocated	Borras Construction Ltd	Outside Contractors	3,192.85	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Borras Construction Ltd	Outside Contractors	9,217.58	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Borras Construction Ltd	Outside Contractors	60,664.15	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,232.00	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,749.67	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Knightsbridge Furniture Productions Ltd	Outside Contractors	500.00	n/a	Furniture Furnishings Decorating
09/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	12,199.71	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	27,932.27	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	J A Riley	Outside Contractors	7,776.40	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	J A Riley	Outside Contractors	7,927.00	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	J A Riley	Outside Contractors	8,046.40	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	J A Riley	Outside Contractors	8,496.40	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	J A Riley	Outside Contractors	10,283.80	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	8,191.03	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	264,843.55	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	2,140.93	n/a	Building Construction and Maintenance
09/06/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	40,677.65	n/a	Building Construction and Maintenance
10/06/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
10/06/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
10/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
10/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,304.25	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,404.03	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants

10/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,036.40	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,095.07	n/a	Staff Agencies and Consultants
10/06/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
10/06/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	953.94	n/a	Staff Agencies and Consultants
10/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	4,719.13	n/a	Staff Agencies and Consultants
10/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,800.00	n/a	Staff Agencies and Consultants
10/06/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,512.00	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,110.00	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,311.75	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,386.69	n/a	Staff Agencies and Consultants
10/06/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	174,721.29	n/a	Staff Agencies and Consultants
10/06/2026	Facilities & Assets	Culligan (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	2,039.11	n/a	Food and Drink
10/06/2026	Culture & Community	RB Health and Safety Solutions Ltd	Equipment Materials & Maintenance incl.Lighting	3,612.50	n/a	Staff Agencies and Consultants
10/06/2026	Culture & Community	Harlow Rock School	Grants to Voluntary Organisations	3,000.00	n/a	Organisations and Clubs
10/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
10/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
10/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	7,000.00	n/a	Management and Administrative Services
10/06/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	15,260.00	n/a	Building Construction and Maintenance
10/06/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	17,949.00	n/a	Building Construction and Maintenance
10/06/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	18,514.00	n/a	Building Construction and Maintenance
10/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,042.00	n/a	Building Construction and Maintenance
10/06/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	2,190.68	n/a	Building Construction and Maintenance
10/06/2026	Unallocated	Ductclean (UK) Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
11/06/2026	Executive Office	Solace in Business Ltd	Contract & Agency Staff	16,960.00	n/a	Organisations and Clubs
11/06/2026	Public Protection	Serco Ltd	Course Fees	5,288.00	n/a	Education Training Interpreting
11/06/2026	Culture & Community	Potter Raper Ltd	Insurance Claims Job Codes	6,987.50	n/a	Building Construction and Maintenance
11/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
11/06/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	7,819.95	n/a	Building Construction and Maintenance
11/06/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	947.05	n/a	Utilities
11/06/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	958.83	n/a	Utilities
11/06/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,889.06	n/a	Utilities
11/06/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	982.08	n/a	Utilities
11/06/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,859.42	n/a	Utilities
11/06/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	590.86	n/a	Utilities
11/06/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	605.35	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	976.51	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	793.16	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	909.14	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	911.56	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,166.99	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,262.38	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	999.26	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	562.34	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	862.19	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	594.27	n/a	Utilities
11/06/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,577.30	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	835.14	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,125.29	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,013.94	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	728.66	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	508.09	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	602.51	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,496.97	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	855.96	n/a	Utilities
11/06/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,021.05	n/a	Utilities
11/06/2026	Culture & Community	Function Central Ltd	Equipment Materials & Maintenance incl.Lighting	1,495.00	n/a	Entertainment Services
11/06/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services

11/06/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,977.42	n/a	Utilities
11/06/2026	Culture & Community	ALK Direct Ltd	Advertising, Marketing, Publicity & Printing	1,079.00	n/a	Publishing and Advertising
11/06/2026	Housing Operations (People) HRA	Woodfords Construction Ltd	Compensation to Tenants - General	13,888.41	n/a	Building Construction and Maintenance
11/06/2026	Unallocated	Chas Berger	Outside Contractors	8,643.28	n/a	Building Construction and Maintenance
11/06/2026	Unallocated	Chas Berger	Outside Contractors	164,222.35	n/a	Building Construction and Maintenance
11/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	59,373.90	n/a	Building Construction and Maintenance
12/06/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
12/06/2026	Environment	Frith Resource Management Limited	Consultancy Fees & Consultation costs	4,000.00	n/a	Environmental Services
12/06/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	6,800.00	n/a	Legal Services
12/06/2026	Culture & Community	Rhiannon Faith Company	Grants to Voluntary Organisations	5,000.00	n/a	Entertainment Services
12/06/2026	Environment	Newsquest London & Essex Ltd	Statutory Advertising	1,352.70	n/a	Publishing and Advertising
12/06/2026	Culture & Community	Changing Lives Community Services	Development Work	1,830.00	n/a	Organisations and Clubs
12/06/2026	Unallocated	Gottschalk Plant Hire Ltd	Outside Contractors	7,100.00	n/a	Vehicles
12/06/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,350.04	n/a	Building Construction and Maintenance
14/06/2026	Finance	Vocalink Ltd	Software Licences	529.00	n/a	IT Services and Supplies
14/06/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	22,661.88	n/a	Temporary Accommodation
14/06/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	34,884.85	n/a	Temporary Accommodation
15/06/2026	Executive Office	Adecco	Contract & Agency Staff	3,888.00	n/a	Staff Agencies and Consultants
15/06/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
15/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
15/06/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	930.00	n/a	Plants Animals Gardens Farming
15/06/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
15/06/2026	Environment	Stace LLP	Legal Costs	1,225.00	n/a	Management and Administrative Services
15/06/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,173.63	n/a	IT Services and Supplies
15/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	600.00	n/a	Temporary Accommodation
15/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	621.08	n/a	Temporary Accommodation
15/06/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
15/06/2026	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	16,433.76	n/a	Plants Animals Gardens Farming
15/06/2026	Unallocated	Highview Group Ltd	Outside Contractors	31,336.31	n/a	Building Construction and Maintenance
15/06/2026	Unallocated	ACM Surveying & Consultancy	Outside Contractors	550.00	n/a	Building Construction and Maintenance
15/06/2026	Unallocated	Aon Limited	Group Household Insurance	3,245.02	n/a	Financial Services
15/06/2026	Unallocated	Highview Group Ltd	Retentions	1,649.28	n/a	Building Construction and Maintenance
16/06/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
16/06/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,670.00	n/a	Building Construction and Maintenance
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	11,922.03	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	854.94	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	689.70	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	511.96	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	672.56	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,043.62	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,292.93	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,991.53	n/a	Utilities
16/06/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,483.34	n/a	Utilities
16/06/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,695.88	n/a	Utilities
16/06/2026	Culture & Community	EDF Energy Customers Limited	Electricity	6,008.79	n/a	Utilities
16/06/2026	Culture & Community	EDF Energy Customers Limited	Electricity	3,357.18	n/a	Utilities
16/06/2026	Regeneration	EDF Energy Customers Limited	Electricity	925.09	n/a	Utilities
16/06/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	677.95	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	531.20	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	783.77	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	637.60	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	569.63	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	511.92	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,919.16	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	608.44	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	766.45	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	500.23	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	525.82	n/a	Utilities

16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	769.33	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	556.23	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	701.64	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,388.07	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,013.36	n/a	Utilities
16/06/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,173.42	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,164.56	n/a	Utilities
16/06/2026	Environment	EDF Energy Customers Limited	Electricity	1,231.91	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,520.09	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,903.69	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	2,034.64	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	2,039.70	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	2,107.76	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	2,251.29	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	4,532.40	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	547.28	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,291.74	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,026.75	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	910.70	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,020.73	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	744.15	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	847.51	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,088.10	n/a	Utilities
16/06/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,114.25	n/a	Utilities
16/06/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	2,470.00	n/a	Sports and Recreational
16/06/2026	Corporate Services & Improvement	R B Whitbread (Plant Hire) Ltd	Disaster Recovery	3,850.00	n/a	Building Construction and Maintenance
16/06/2026	Executive Office	Built Environment Networking Ltd T/A UKREiF	Conference Expenses	4,375.00	n/a	Organisations and Clubs
16/06/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,304.17	n/a	Food and Drink
16/06/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,850.00	n/a	Legal Services
16/06/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,850.00	n/a	Legal Services
16/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,550.00	n/a	Building Construction and Maintenance
16/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	32,189.20	n/a	Building Construction and Maintenance
16/06/2026	Unallocated	Chas Berger	Outside Contractors	100,581.18	n/a	Building Construction and Maintenance
16/06/2026	Unallocated	OKE (Catering Equipment & Ventilation Systems) Ltd	Outside Contractors	30,000.00	n/a	Domestic Appliances and Supplies, Jewellers
17/06/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,391.50	n/a	Staff Agencies and Consultants
17/06/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	817.15	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
17/06/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,093.03	n/a	Staff Agencies and Consultants
17/06/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
17/06/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
17/06/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	917.25	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,023.99	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,400.79	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,611.43	n/a	Staff Agencies and Consultants
17/06/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
17/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	828.56	n/a	Staff Agencies and Consultants
17/06/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	139,565.80	n/a	Staff Agencies and Consultants
17/06/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
17/06/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,289.37	n/a	Staff Agencies and Consultants
17/06/2026	Public Protection	IDOX Software Ltd	Course Fees	2,100.00	n/a	IT Services and Supplies
17/06/2026	Public Protection	R H Environmental Ltd	Course Fees	525.00	n/a	Environmental Services
17/06/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Plants Animals Gardens Farming
17/06/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
17/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	32,508.67	n/a	Building Construction and Maintenance
17/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	32,733.28	n/a	Building Construction and Maintenance
17/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,807.93	n/a	Building Construction and Maintenance

17/06/2026	Unallocated	Chas Berger	Outside Contractors	9,332.68	n/a	Building Construction and Maintenance
18/06/2026	Facilities & Assets	Windsock Company Ltd (Incorporating Flagpole Comp	Maintenance Buildings - External Contracts	2,653.40	n/a	Building Construction and Maintenance
18/06/2026	Housing Operations (Property)	GSS Solutions LTD	Void Security	17,265.60	n/a	Security and Safety Equipment, Lighting
18/06/2026	Culture & Community	RB Health and Safety Solutions Ltd	Risk Management	825.00	n/a	Staff Agencies and Consultants
18/06/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,161.60	n/a	Security and Safety Equipment, Lighting
18/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,950.39	n/a	Building Construction and Maintenance
18/06/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,313.13	n/a	Building Construction and Maintenance
19/06/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,055.00	n/a	Building Construction and Maintenance
19/06/2026	Culture & Community	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	2,300.00	n/a	Organisations and Clubs
19/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	2,520.00	n/a	Building Construction and Maintenance
19/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	12,655.00	n/a	Building Construction and Maintenance
19/06/2026	Unallocated	Anthony Collins Solicitors LLP	Outside Contractors	1,250.00	n/a	Legal Services
20/06/2026	Unallocated	Harves Interiors Ltd	Outside Contractors	20,000.00	n/a	Building Construction and Maintenance
22/06/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	2,450.00	n/a	Plants Animals Gardens Farming
22/06/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
22/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,400.00	n/a	Management and Administrative Services
23/06/2026	Facilities & Assets	ALK Direct Ltd	Paper Costs	1,185.00	n/a	Publishing and Advertising
23/06/2026	Regeneration	Wybone Ltd	Townwide Street Furniture	13,195.00	n/a	Environmental Services
23/06/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
24/06/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,105.68	n/a	Staff Agencies and Consultants
24/06/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	3,872.00	n/a	Building Construction and Maintenance
24/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
24/06/2026	Housing Operations (Property)	Test Meter Group Ltd	Equipment Materials & Maintenance incl.Lighting	1,960.00	n/a	Environmental Services
24/06/2026	Housing Operations (Property)	Health and Safety Executive-HSE and its agencies	Consultancy Fees & Consultation costs	853.48	n/a	Environmental Services
24/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/06/2026	Unallocated	Chas Berger	Outside Contractors	5,293.75	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,522.39	n/a	Building Construction and Maintenance
29/06/2026	Finance	Penna PLC	Contract & Agency Staff	7,900.00	n/a	Staff Agencies and Consultants
24/11/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,210.00	n/a	Building Construction and Maintenance