

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
31/12/2024	Culture & Community	EDF Energy Customers Limited	Electricity	844.14	n/a	Utilities
29/05/2025	Unallocated	Johns Slater and Haward	Outside Contractors	10,926.57	n/a	Staff Agencies and Consultants
18/07/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	1,430.53	n/a	Staff Agencies and Consultants
25/07/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	3,050.00	n/a	Staff Agencies and Consultants
13/08/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,450.00	n/a	Legal Services
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	713.50	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	664.26	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	628.78	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	685.04	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	630.62	n/a	Utilities
21/08/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
01/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,553.00	n/a	Environmental Services
01/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,221.00	n/a	Environmental Services
01/09/2025	Culture & Community	Bidwells	Service Charges - Landlord	776.00	n/a	Environmental Services
02/09/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,076.39	n/a	Utilities
16/09/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,072.97	n/a	Utilities
29/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,937.00	n/a	Environmental Services
30/09/2025	Culture & Community	Worldpay	Credit Card Charge	1,982.27	n/a	Financial Services
20/10/2025	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	535.00	n/a	Security and Safety Equipment, Lighting
22/10/2025	Culture & Community	Crown Decorating Centres	Pantomime Production	612.90	n/a	Furniture Furnishings Decorating
23/10/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	650.00	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	7,342.00	n/a	Building Construction and Maintenance
03/11/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
04/11/2025	Unallocated	GSS Solutions LTD	Outside Contractors	11,125.92	n/a	Security and Safety Equipment, Lighting
06/11/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	3,760.00	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	12,901.00	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Famar FM Ltd	Outside Contractors	6,604.36	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Famar FM Ltd	Outside Contractors	28,941.18	n/a	Building Construction and Maintenance
12/11/2025	Culture & Community	J & L Windows & Doors Ltd	Outside Contractors	5,384.00	n/a	Building Construction and Maintenance
16/11/2025	Corporate Services & Improvement	Freshworks Inc	Software Licences	18,147.60	n/a	IT Services and Supplies
20/11/2025	Unallocated	Montagu Evans	Professional Fees	7,500.00	n/a	Legal Services
20/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	7,149.94	n/a	Building Construction and Maintenance
21/11/2025	Culture & Community	Dash Group	Hire of Skips	900.00	n/a	Entertainment Services
21/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	3,745.00	n/a	IT Services and Supplies
24/11/2025	Corporate Services & Improvement	Key TIA Metaphor IT Ltd	Software Licences	5,229.10	n/a	IT Services and Supplies
26/11/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	87,626.06	n/a	Staff Agencies and Consultants
26/11/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	5,000.00	n/a	Legal Services
27/11/2025	Facilities & Assets	Wilks Head & Eve	Valuation of Assets Fees	10,660.00	n/a	Legal Services
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,542.50	n/a	Staff Agencies and Consultants
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,034.70	n/a	Staff Agencies and Consultants
28/11/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
28/11/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	25,155.00	n/a	Building Construction and Maintenance
28/11/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	3,795.00	n/a	IT Services and Supplies
28/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	833.33	n/a	IT Services and Supplies
28/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,762.90	n/a	Building Construction and Maintenance
31/12/2024	Culture & Community	EDF Energy Customers Limited	Electricity	884.46	n/a	Utilities
14/01/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,041.43	n/a	Utilities
30/06/2025	Culture & Community	Howards Hydracore Ltd	Equipment Materials & Maintenance incl.Lighting	4,871.40	n/a	Building Construction and Maintenance
04/08/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,128.95	n/a	Utilities
04/08/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,128.95	n/a	Utilities
04/08/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,132.40	n/a	Utilities
15/08/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
15/08/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
15/08/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	504.23	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	674.25	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	703.22	n/a	Utilities
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,131.00	n/a	Legal Services
01/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	7,950.00	n/a	Environmental Services
24/09/2025	Unallocated	Montagu Evans	Professional Fees	7,631.25	n/a	Legal Services
30/09/2025	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
30/09/2025	Culture & Community	SW 1 Media Limited / Va Millbank	Advertising, Marketing, Publicity & Printing	4,785.00	n/a	IT Services and Supplies
30/09/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	19,047.30	n/a	IT Services and Supplies
02/10/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,145.01	n/a	Utilities
02/10/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,145.01	n/a	Utilities
09/10/2025	Culture & Community	GSS Solutions UK Ltd	Equipment Materials & Maintenance incl.Lighting	775.00	n/a	Building Construction and Maintenance
31/10/2025	Housing Operations (Property)	Angia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	919.00	n/a	Security and Safety Equipment, Lighting
19/09/2024	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	9,916.30	n/a	Building Construction and Maintenance
30/12/2024	Facilities & Assets	Wych Elm Harlow Ltd	Service Charges - Landlord	753.49	n/a	Management and Administrative Services
31/12/2024	Culture & Community	EDF Energy Customers Limited	Electricity	840.32	n/a	Utilities
31/12/2024	Culture & Community	EDF Energy Customers Limited	Electricity	1,157.61	n/a	Utilities
02/07/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,031.78	n/a	Utilities
31/07/2025	Unallocated	Ridge & Partners LLP	Professional Fees	2,160.00	n/a	Security and Safety Equipment, Lighting
14/08/2025	Environment	HTS (Property & Environment) Ltd	External Contracts	11,797.00	n/a	Building Construction and Maintenance
15/08/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a	Utilities
27/08/2025	Regeneration	Browne Jacobson LLP	Legal Costs	1,002.00	n/a	Legal Services
01/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,676.00	n/a	Environmental Services
01/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,937.00	n/a	Environmental Services
02/09/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,072.97	n/a	Utilities
01/10/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	70,333.00	n/a	Staff Agencies and Consultants
01/10/2025	Unallocated	Essex Lift Services Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
02/10/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,155.30	n/a	Utilities
08/10/2025	Facilities & Assets	Savills	Electricity	5,000.00	n/a	Staff Agencies and Consultants
21/10/2025	Housing Operations (Property)	Angia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	676.00	n/a	Security and Safety Equipment, Lighting
29/10/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Every Project Counts Ltd	Outside Contractors	7,904.00	n/a	Building Construction and Maintenance
01/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,580.00	n/a	Temporary Accommodation
04/11/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,507.57	n/a	Utilities
04/11/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,526.60	n/a	Utilities
04/11/2025	Unallocated	Stannett Stairlifts	Outside Contractors	4,801.00	n/a	Building Construction and Maintenance
10/11/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
13/11/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Asbestos Revenue	2,770.00	n/a	Building Construction and Maintenance
14/11/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,432.00	n/a	Office Equipment and Stationery
14/11/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
17/11/2025	Environment	APSE Synergy Ltd	Contract & Agency Staff	5,920.00	n/a	Staff Agencies and Consultants
20/11/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,485.00	n/a	Engineering and Research
20/11/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	799.03	n/a	Plants Animals Gardens Farming
21/11/2025	Corporate Services & Improvement	Essex County Council	Consultancy Fees & Consultation costs	712.50	n/a	Organisations and Clubs
21/11/2025	Corporate Services & Improvement	Essex County Council	Consultancy Fees & Consultation costs	1,248.81	n/a	Organisations and Clubs
24/11/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	575.00	n/a	Building Construction and Maintenance
26/11/2025	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
26/11/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,821.67	n/a	Food and Drink
26/11/2025	Unallocated	Frank G. Gates Limited	Vehicles	6,584.17	n/a	Vehicles
26/11/2025	Unallocated	Montagu Evans	Professional Fees	2,500.00	n/a	Legal Services
27/11/2025	Unallocated	T Loughman & Co	Outside Contractors	1,842.19	n/a	Building Construction and Maintenance
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,791.55	n/a	Staff Agencies and Consultants
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,082.00	n/a	Staff Agencies and Consultants
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,459.70	n/a	Staff Agencies and Consultants
27/11/2025	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	650.00	n/a	Staff Agencies and Consultants
04/11/2025	Culture & Community	EDF Energy Customers Plc	Electricity	1,507.57	n/a	Utilities
07/11/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
10/11/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Building Defects - Damp	1,524.90	n/a	Engineering and Research
10/11/2025	Unallocated	Famar FM Ltd	Outside Contractors	1,608.36	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Famar FM Ltd	Outside Contractors	25,565.27	n/a	Building Construction and Maintenance
11/11/2025	Culture & Community	Ticketstake Ltd	IT Support and IT Consumables	10,000.00	n/a	IT Services and Supplies
13/11/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	3,070.00	n/a	Building Construction and Maintenance
13/11/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Asbestos Revenue	2,867.00	n/a	Building Construction and Maintenance
13/11/2025	Culture & Community	GSS Solutions LTD	Security Fees	7,280.82	n/a	Security and Safety Equipment, Lighting
14/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,111.20	n/a	Building Construction and Maintenance
18/11/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Asbestos Revenue	2,920.00	n/a	Building Construction and Maintenance
20/11/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	588.96	n/a	Plants Animals Gardens Farming
21/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	10,920.00	n/a	Building Construction and Maintenance
21/11/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	14,211.00	n/a	Staff Agencies and Consultants
21/11/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Disaster Recovery	929.00	n/a	IT Services and Supplies
24/11/2025	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	1,386.00	n/a	Food and Drink
25/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	701.98	n/a	IT Services and Supplies
25/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	959.59	n/a	IT Services and Supplies
25/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,752.00	n/a	Building Construction and Maintenance
26/11/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,749.00	n/a	Building Construction and Maintenance
27/11/2025	Unallocated	T Loughman & Co	Outside Contractors	35,001.57	n/a	Building Construction and Maintenance
31/03/2025	Facilities & Assets	Wych Elm Harlow Ltd	Service Charges - Landlord	697.70	n/a	Management and Administrative Services
28/04/2025	Unallocated	Johns Slater and Haward	Outside Contractors	2,067.19	n/a	Staff Agencies and Consultants
30/06/2025	Unallocated	Ridge & Partners LLP	Professional Fees	1,440.00	n/a	Security and Safety Equipment, Lighting

01/07/2025	Legal & Governance	Thomson Reuters	Subscriptions to Organisations & Periodicals	1,723.08	n/a	Publishing and Advertising
30/07/2025	Unallocated	Johns Slater and Howard	Outside Contractors	17,718.75	n/a	IT Staff Agencies and Consultants
11/08/2025	Facilities & Assets	Eon NEXT	Electricity	2,983.53	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	745.75	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	747.93	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,157.37	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,669.39	n/a	Utilities
15/08/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	599.70	n/a	Utilities
28/08/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	560.44	n/a	Utilities
01/09/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	4,807.00	n/a	IT Services and Supplies
22/09/2025	Unallocated	Kirwin and Simpson	Outside Contractors	41,928.10	n/a	Environmental Services
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	645.00	n/a	Furniture Furnishings Decorating
09/10/2025	Unallocated	Lama Construction Ltd	Outside Contractors	5,222.00	n/a	Transport Storage and Mail Services
10/10/2025	Unallocated	Stace LLP	Outside Contractors	10,770.31	n/a	Building Construction and Maintenance
16/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	4,458.20	n/a	Management and Administrative Services
16/10/2025	Unallocated	Showcase PSR Portsmouth Limited	Outside Contractors	10,991.70	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Blakenev Leigh Ltd	Outside Contractors	7,200.00	n/a	Office Equipment and Stationery
30/10/2025	Unallocated	Every Project Counts Ltd	Outside Contractors	9,904.00	n/a	Staff Agencies and Consultants
28/11/2025	Unallocated	SD Engineers Ltd	Outside Contractors	9,904.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Seton Ltd	Professional Fees	2,550.00	n/a	Engineering and Research
30/11/2025	Culture & Community	Anchor Press UK Ltd	Outside Contractors	1,589.79	n/a	Publishing and Advertising
30/11/2025	Culture & Community	GSS Solutions LTD	Advertising, Marketing, Publicity & Printing	671.00	n/a	Printing and Signage
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Pantomime Production	852.28	n/a	Security and Safety Equipment, Lighting
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	940.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,270.50	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,975.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,500.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,625.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,262.50	n/a	Building Construction and Maintenance
30/11/2025	Culture & Community	Charterhouse International Ltd	Insurance Claims Job Codes	7,400.00	n/a	Management and Administrative Services
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,708.51	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Farmar FM Ltd	Outside Contractors	10,628.25	n/a	Building Construction and Maintenance
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,553.00	n/a	Environmental Services
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	4,807.00	n/a	Environmental Services
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	7,950.00	n/a	Environmental Services
01/12/2025	Housing Operations (People) GF	Nonmedical	Medical Adviser	1,120.00	n/a	Healthcare Medical
01/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	625.00	n/a	Building Construction and Maintenance
02/12/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,121.37	n/a	Food and Drink
04/12/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,602.00	n/a	Building Construction and Maintenance
05/12/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,272.11	n/a	Food and Drink
30/10/2025	Unallocated	SD Engineers Ltd	Professional Fees	3,400.00	n/a	Engineering and Research
31/10/2025	Housing Operations (Property)	Centre Security Innovations Ltd	Void Security	2,700.00	n/a	Security and Safety Equipment, Lighting
31/10/2025	Housing Operations (Property)	Woodwards Construction Ltd	Building Defects - Damp	4,784.37	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	16,318.00	n/a	Building Construction and Maintenance
03/11/2025	Culture & Community	GSS Solutions LTD	Equipment Materials & Maintenance incl.Lighting	1,880.45	n/a	Security and Safety Equipment, Lighting
04/11/2025	Culture & Community	GSS Solutions LTD	Security Fees	3,537.00	n/a	Security and Safety Equipment, Lighting
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	934.11	n/a	Building Construction and Maintenance
12/11/2025	Housing Operations (People) HRA	Centre Security Professional	Legal Costs	1,600.00	n/a	Management and Administrative Services
14/11/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	5,750.00	n/a	Security and Safety Equipment, Lighting
18/11/2025	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	567.00	n/a	Management and Administrative Services
20/11/2025	Housing Operations (Property)	UK Power Networks	Consultancy Fees & Consultation costs	2,608.00	n/a	Utilities
20/11/2025	Culture & Community	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
21/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	18,240.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,786.00	n/a	Building Construction and Maintenance
24/11/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	600.00	n/a	Building Construction and Maintenance
24/11/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	1,680.00	n/a	Management and Administrative Services
25/11/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,807.92	n/a	Temporary Accommodation
27/11/2025	Facilities & Assets	Wilks Head & Eve	Valuation of Assets Fees	21,020.00	n/a	Legal Services
27/11/2025	Unallocated	CCC Limited	Outside Contractor	3,967.50	n/a	Staff Agencies and Consultants
28/11/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	925.00	n/a	Security and Safety Equipment, Lighting
28/11/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,425.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	1,087.00	n/a	IT Services and Supplies
28/11/2025	Unallocated	Seton Ltd	Outside Contractors	1,574.98	n/a	Publishing and Advertising
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	750.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,900.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,225.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,290.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,450.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,340.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,605.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,900.00	n/a	Building Construction and Maintenance
01/12/2025	Housing Operations (People) HRA	BMG Research Limited	Consultancy Fees & Consultation costs	12,561.50	n/a	Staff Agencies and Consultants
01/12/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	2,293.00	n/a	Security and Safety Equipment, Lighting
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,937.00	n/a	Environmental Services
02/12/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	895.00	n/a	Engineering and Research
02/12/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,138.00	n/a	Building Construction and Maintenance
03/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
03/12/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,670.00	n/a	Building Construction and Maintenance
05/12/2025	Facilities & Assets	Ruby Enerov	Electricity	625.98	n/a	Utilities
07/12/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accommodation
08/12/2025	Executive Office	Adecco	Contract & Agency Staff	3,888.00	n/a	Staff Agencies and Consultants
08/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,888.00	n/a	Staff Agencies and Consultants
08/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	669.76	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Lama Construction Ltd	Outside Contractors	27,680.00	n/a	Building Construction and Maintenance
09/12/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,983.60	n/a	Utilities
09/12/2025	Corporate Services & Improvement	Babble Cloud Ltd	Software Licences	1,272.31	n/a	IT Services and Supplies
09/12/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
10/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,680.03	n/a	Staff Agencies and Consultants
10/12/2025	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	990.63	n/a	Staff Agencies and Consultants
10/12/2025	Legal & Governance	4-5 Green's Inn Square Ltd	Legal Costs	750.00	n/a	Legal Services
11/12/2025	Unallocated	Highview Group Ltd	Outside Contractors	16,388.40	n/a	Building Construction and Maintenance
12/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,248.39	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Stannah Stairlifts	Outside Contractors	6,867.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	2,100.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Farmar FM Ltd	Outside Contractors	9,177.76	n/a	Building Construction and Maintenance
12/12/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	540.00	n/a	Building Construction and Maintenance
12/12/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	560.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	19,996.75	n/a	Temporary Accommodation
15/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
16/12/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	2,278.74	n/a	Food and Drink
16/12/2025	Unallocated	McBains Ltd	Professional Fees	553.00	n/a	Building Construction and Maintenance
28/11/2025	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
28/11/2025	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	507.00	n/a	Food and Drink
28/11/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
28/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	2,266.60	n/a	IT Services and Supplies
30/11/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	1,542.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,340.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	920.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,172.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	2,850.00	n/a	Staff Agencies and Consultants
30/11/2025	Facilities & Assets	Ridge & Partners LLP	Consultancy Fees & Consultation costs	5,900.00	n/a	Security and Safety Equipment, Lighting
30/11/2025	Facilities & Assets	Ridge & Partners LLP	Consultancy Fees & Consultation costs	5,900.00	n/a	Security and Safety Equipment, Lighting
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,676.00	n/a	Environmental Services
01/12/2025	Culture & Community	Lacons Brewery Ltd	Provisions including Vending Machines	1,528.59	n/a	Food and Drink
03/12/2025	Culture & Community	Patience Connection Ltd	Maintenance Buildings - External Contracts	2,362.00	n/a	Entertainment Services
03/12/2025	Unallocated	Stace LLP	Outside Contractors	3,900.00	n/a	Management and Administrative Services
03/12/2025	Culture & Community	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,260.00	n/a	Building Construction and Maintenance
05/12/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,196.60	n/a	Food and Drink
07/12/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
08/12/2025	Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
08/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,440.00	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	8,250.00	n/a	Building Construction and Maintenance
03/12/2025	Culture & Community	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	4,257.76	n/a	Building Construction and Maintenance
04/12/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
04/12/2025	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	2,247.00	n/a	IT Services and Supplies
05/12/2025	Facilities & Assets	United Gas and Power	Electricity	1,200.00	n/a	Utilities
08/12/2025	Housing Operations (People) HRA	M3 Housing	Systems Managed Services	1,575.00	n/a	Building Construction and Maintenance
08/12/2025	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	3,745.00	n/a	IT Services and Supplies
08/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	31,670.00	n/a	Management and Administrative Services
08/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,302.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,732.50	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	3,086.50	n/a	Building Construction and Maintenance
09/12/2025	Executive Office	Tile Hill Interim & Executive Ltd	Consultancy Fees & Consultation costs	23,400.00	n/a	Staff Agencies and Consultants

09/12/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	1,742.55	n/a	IT Services and Supplies
09/12/2025	Facilities & Assets	Windsor Displays	Outside Contractors	19,020.00	n/a	IT Services and Supplies
10/12/2025	Facilities & Assets	Montagu Evans	Legal Costs	2,500.00	n/a	Legal Services
10/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	37,598.00	n/a	Building Construction and Maintenance
11/12/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,980.00	n/a	Building Construction and Maintenance
12/12/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	595.00	n/a	Building Construction and Maintenance
12/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,640.63	n/a	Building Construction and Maintenance
15/12/2025	Culture & Community	Squeaky Cleanz	Grounds Maintenance - Non DSO	710.00	n/a	Cleaning Equipment and Supplies
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	4,427.50	n/a	Staff Agencies and Consultants
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,264.70	n/a	Staff Agencies and Consultants
27/11/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,413.00	n/a	Legal Services
28/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	599.60	n/a	IT Services and Supplies
30/11/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,092.46	n/a	Utilities
30/11/2025	Facilities & Assets	The Gleaning Cleaning Co Ltd	Cleaning Contract	3,800.00	n/a	Cleaning Equipment and Supplies
30/11/2025	Unallocated	Charcoalblue International Ltd	Outside Contractors	1,800.00	n/a	Management and Administrative Services
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	920.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,170.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,040.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,290.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,340.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,725.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a	Building Construction and Maintenance
30/11/2025	Culture & Community	Workday	Credit Card Charge	1,894.05	n/a	Financial Services
01/12/2025	Executive Office	Layren Associate	Contract & Agency Staff	3,250.00	n/a	Staff Agencies and Consultants
01/12/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,937.00	n/a	Environmental Services
01/12/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,221.00	n/a	Environmental Services
15/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	McBains Ltd	Professional Fees	1,333.31	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	David Miles & Partners Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
17/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.80	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
17/12/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,901.83	n/a	Food and Drink
17/12/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
17/12/2025	Unallocated	Montagu Evans	Professional Fees	7,925.00	n/a	Legal Services
17/12/2025	Unallocated	Potter Raper Ltd	Professional Fees	1,100.00	n/a	Building Construction and Maintenance
17/12/2025	Unallocated	Montagu Evans	Professional Fees	12,200.00	n/a	Legal Services
18/12/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	740.00	n/a	Building Construction and Maintenance
18/12/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	1,775.00	n/a	Building Construction and Maintenance
18/12/2025	Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	1,880.00	n/a	Building Construction and Maintenance
18/12/2025	Environment	Veolia Es UK Ltd	External Contracts	18,348.97	n/a	Utilities
18/12/2025	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
18/12/2025	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
18/12/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,008.00	n/a	Staff Agencies and Consultants
18/12/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	6,405.00	n/a	Legal Services
18/12/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	6,425.00	n/a	Legal Services
01/12/2025	Culture & Community	Portal Works Photography	Pantomime Production	545.00	n/a	Entertainment Services
03/12/2025	Regeneration	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	749.98	n/a	IT Services and Supplies
04/12/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,463.00	n/a	Building Construction and Maintenance
04/12/2025	Facilities & Assets	Savills (UK) Ltd	Etectricity	75,070.00	n/a	Staff Agencies and Consultants
05/12/2025	Unallocated	Churchill Environmental Services	Outside Contractors	2,385.00	n/a	Engineering and Research
08/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,200.00	n/a	Staff Agencies and Consultants
08/12/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	35,250.00	n/a	Management and Administrative Services
08/12/2025	Unallocated	Lama Construction Ltd	Outside Contractors	30,988.00	n/a	Building Construction and Maintenance
08/12/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,100.00	n/a	Transport Storage and Mail Services
08/12/2025	Unallocated	Havers Interiors Ltd	Outside Contractors	8,559.00	n/a	Building Construction and Maintenance
10/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,988.66	n/a	Engineering and Research
10/12/2025	Housing Operations (People) HRA	Future Let Property Management	Legal Costs	1,025.00	n/a	Temporary Accommodation
10/12/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,794.99	n/a	Food and Drink
11/12/2025	Culture & Community	D & L London Ltd	Bar & Vending Costs	558.45	n/a	Food and Drink
11/12/2025	Regeneration	Murphy's Ltd	Development Work	17,800.00	n/a	Printing and Storage
12/12/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	820.00	n/a	Publishing and Advertising
12/12/2025	Unallocated	HD Property Services	Outside Contractors	12,160.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Kirwin and Simpson	Outside Contractors	33,542.48	n/a	Furniture Furnishings Decorating
15/12/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	894.63	n/a	Utilities
15/12/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,241.10	n/a	IT Services and Supplies
16/12/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
17/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	72,300.69	n/a	Staff Agencies and Consultants
17/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
17/12/2025	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	905.02	n/a	Staff Agencies and Consultants
17/12/2025	Culture & Community	Elden Farm Ltd	Pizza, Ice Cream & Food Purchases	939.00	n/a	Food and Drink
17/12/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,911.00	n/a	Building Construction and Maintenance
17/12/2025	Unallocated	Potter Raper Ltd	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
18/12/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	1,678.00	n/a	Building Construction and Maintenance
18/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	8,610.00	n/a	Building Construction and Maintenance
19/12/2025	Environment	R B Whitbread (Plant Hire) Ltd	Town Centre - Small Works	1,150.00	n/a	Building Construction and Maintenance
19/12/2025	Legal & Governance	Equident Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a	Transport Storage and Mail Services
19/12/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,442.50	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	35,000.00	n/a	Building Construction and Maintenance
19/12/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	755.00	n/a	Legal Services
19/12/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,255.00	n/a	Legal Services
19/12/2025	Unallocated	Jackson Civil Engineering	Retentions	30,394.48	n/a	Building Construction and Maintenance
22/12/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,608.32	n/a	Staff Agencies and Consultants
08/12/2025	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	13,912.70	n/a	Building Construction and Maintenance
09/12/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	650.00	n/a	Building Construction and Maintenance
10/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
10/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
12/12/2025	Facilities & Assets	PRS	License Fees incl.PRS, PPL & Public Entertainment	2,652.23	n/a	Organisations and Clubs
12/12/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,930.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	720.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	36,446.55	n/a	Temporary Accommodation
15/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	819.00	n/a	Building Construction and Maintenance
15/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,231.04	n/a	Building Construction and Maintenance
15/12/2025	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	24,377.40	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,870.00	n/a	Building Construction and Maintenance
16/12/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,675.59	n/a	Utilities
16/12/2025	Unallocated	McBains Ltd	Professional Fees	35,841.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	Stannah Stairlifts	Outside Contractors	8,313.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,872.70	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,872.70	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,630.79	n/a	Building Construction and Maintenance
17/12/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
22/12/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,784.75	n/a	Staff Agencies and Consultants
22/12/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,943.23	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,942.00	n/a	Healthcare Medical
22/12/2025	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	2,375.00	n/a	Staff Agencies and Consultants
22/12/2025	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	2,375.00	n/a	Staff Agencies and Consultants
22/12/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	976.69	n/a	Food and Drink
22/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
22/12/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
23/12/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	658.17	n/a	Temporary Accommodation
23/12/2025	Unallocated	Chas Berger	Outside Contractors	1,639.66	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	4,080.91	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	31,153.52	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	270,309.24	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	4,384.95	n/a	Staff Agencies and Consultants
23/12/2025	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	1,300.00	n/a	Staff Agencies and Consultants
23/12/2025	Unallocated	Chas Berger	Outside Contractors	8,975.14	n/a	Building Construction and Maintenance
24/12/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,872.33	n/a	Staff Agencies and Consultants
24/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
24/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,396.63	n/a	Staff Agencies and Consultants
24/12/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	100,457.57	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants

17/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	501.27	n/a	Staff Agencies and Consultants
17/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
17/12/2025	Culture & Community	AP Headshot Photography	Pantomime Production	550.00	n/a	Entertainment Services
17/12/2025	Unallocated	Browne Jacobson LLP	Professional Fees	883.50	n/a	Legal Services
18/12/2025	Environment	Veolia Es UK Ltd	External Contracts	38,848.52	n/a	Utilities
18/12/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	600.00	n/a	Management and Administrative Services
18/12/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,766.00	n/a	Staff Agencies and Consultants
18/12/2025	Unallocated	Fammar FM Ltd	Outside Contractors	8,400.00	n/a	Building Construction and Maintenance
18/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	680.00	n/a	Building Construction and Maintenance
18/12/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
19/12/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	560.00	n/a	Building Construction and Maintenance
19/12/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	4,245.00	n/a	Building Construction and Maintenance
19/12/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
19/12/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
19/12/2025	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	5,243.00	n/a	IT Services and Supplies
19/12/2025	Unallocated	Borras Construction Ltd	Outside Contractors	2,080.23	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	Borras Construction Ltd	Outside Contractors	23,789.64	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	Borras Construction Ltd	Outside Contractors	39,524.39	n/a	Building Construction and Maintenance
21/12/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
21/12/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
19/12/2025	Facilities & Assets	Montagu Evans	Professional Fees	44,500.00	n/a	Legal Services
19/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
19/12/2025	Unallocated	Borras Construction Ltd	Outside Contractors	1,252.03	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	Greenford Ltd	Outside Contractors	16,634.72	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	6,736.99	n/a	Building Construction and Maintenance
21/12/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	906.30	n/a	Publishing and Advertising
22/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	532.00	n/a	Healthcare Medical
22/12/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	758.00	n/a	Healthcare Medical
22/12/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	1,760.00	n/a	Building Construction and Maintenance
22/12/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	26,455.00	n/a	Management and Administrative Services
22/12/2025	Culture & Community	Event Lights	Bar & Vending Costs	2,529.05	n/a	Entertainment Services
22/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	30,553.91	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	J A Riley	Outside Contractors	7,235.00	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractor	1,417.50	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,520.00	n/a	Building Construction and Maintenance
23/12/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	878.75	n/a	Healthcare Medical
23/12/2025	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	1,100.00	n/a	Printing and Signage
23/12/2025	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Car Park Maintenance	6,046.29	n/a	Printing and Signage
23/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,960.00	n/a	Staff Agencies and Consultants
23/12/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	729.33	n/a	Temporary Accommodation
23/12/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	927.48	n/a	Food and Drink
23/12/2025	Unallocated	Chas Berger	Outside Contractors	4,593.73	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	77,537.33	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	87,280.91	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	TSG Building Services Plc	Outside Contractors	85,157.45	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractor	6,347.11	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	RB Health and Safety Solutions Ltd	Outside Contractors	925.00	n/a	Staff Agencies and Consultants
24/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	730.13	n/a	Staff Agencies and Consultants
24/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	883.75	n/a	Staff Agencies and Consultants
24/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
24/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
24/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,907.36	n/a	Staff Agencies and Consultants
24/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,596.30	n/a	Staff Agencies and Consultants
24/12/2025	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	5,000.00	n/a	Management and Administrative Services
24/12/2025	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	50,000.00	n/a	Management and Administrative Services
24/12/2025	Finance	Francis Taylor Building	Legal Costs	5,013.66	n/a	Staff Agencies and Consultants
24/12/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	525.33	n/a	Temporary Accommodation
24/12/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,180.00	n/a	Security and Safety Equipment, Lighting
25/12/2025	Culture & Community	Bidco	Service Charges - Landlord	776.00	n/a	Environmental Services
29/12/2025	Regeneration	Healthy Abode Ltd t/a HA Acoustics	Development Work	2,500.00	n/a	Environmental Services
24/12/2025	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	500.00	n/a	Security and Safety Equipment, Lighting
24/12/2025	Regeneration	Airey Miller Ltd	Consultancy Fees & Consultation costs	27,000.00	n/a	Management and Administrative Services
24/12/2025	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	849.99	n/a	Staff Agencies and Consultants
24/12/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	878.00	n/a	IT Services and Supplies
24/12/2025	Unallocated	SD Engineers Ltd	Professional Fees	3,815.83	n/a	Engineering and Research
28/12/2025	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
28/12/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	703.50	n/a	Food and Drink
29/12/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	4,500.00	n/a	Staff Agencies and Consultants
29/12/2025	Facilities & Assets	VPS UK Ltd	Security Fees	736.44	n/a	Security and Safety Equipment, Lighting
30/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	579.39	n/a	Staff Agencies and Consultants
30/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	713.00	n/a	Staff Agencies and Consultants
30/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	889.88	n/a	Staff Agencies and Consultants
30/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	889.88	n/a	Staff Agencies and Consultants
31/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	841.97	n/a	Staff Agencies and Consultants
31/12/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,678.81	n/a	Utilities
31/12/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
31/12/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
31/12/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
31/12/2025	Housing Operations (People) GF	Locata (Housing Services) Ltd	Choice Based Lettings	6,750.00	n/a	Management and Administrative Services
31/12/2025	Environment	G4S Cash Solutions UK Ltd	Security Fees	749.94	n/a	Financial Services
31/12/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,927.13	n/a	Management and Administrative Services
22/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
22/12/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.30	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
22/12/2025	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	4,750.00	n/a	Staff Agencies and Consultants
22/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	22,145.31	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	Capital Construction	Outside Contractors	7,124.70	n/a	Building Construction and Maintenance
23/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	2,430.00	n/a	Staff Agencies and Consultants
23/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,960.00	n/a	Staff Agencies and Consultants
23/12/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	6,156.00	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	TSG Building Services Plc	Outside Contractors	4,372.66	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	120,595.07	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Chas Berger	Outside Contractors	170,527.57	n/a	Building Construction and Maintenance
24/12/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	596.80	n/a	Staff Agencies and Consultants
24/12/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
24/12/2025	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,880.00	n/a	Security and Safety Equipment, Lighting
24/12/2025	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,091.54	n/a	IT Services and Supplies
24/12/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	2,300.00	n/a	Security and Safety Equipment, Lighting
29/12/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	650.00	n/a	Staff Agencies and Consultants
15/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
16/12/2025	Environment	WB + AD Morgan Ltd t/a Ione	Drainage Feasibility Study	2,968.00	n/a	Staff Agencies and Consultants
16/12/2025	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	727.68	n/a	Food and Drink
16/12/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	1,990.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,872.70	n/a	Building Construction and Maintenance
17/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,036.00	n/a	Staff Agencies and Consultants
17/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
17/12/2025	Culture & Community	Rainbow Services	Development Work	22,000.00	n/a	Organisations and Clubs
17/12/2025	Unallocated	McBains Ltd	Professional Fees	10,000.00	n/a	Building Construction and Maintenance
17/12/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
17/12/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	25,000.00	n/a	Legal Services
18/12/2025	Culture & Community	Sortas Ltd	Hire of Sinks	569.00	n/a	Environmental Services
18/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	928.95	n/a	Building Construction and Maintenance
18/12/2025	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
18/12/2025	Culture & Community	D & L London Ltd	Bar & Vending Costs	837.14	n/a	Food and Drink
18/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	8,040.00	n/a	Building Construction and Maintenance
18/12/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,736.95	n/a	Staff Agencies and Consultants
18/12/2025	Culture & Community	Hoggs Fitness & First Aid	Development Work	1,600.00	n/a	Sports and Recreational
19/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
19/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
30/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	631.80	n/a	Staff Agencies and Consultants
30/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	916.77	n/a	Staff Agencies and Consultants
30/12/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,305.75	n/a	Food and Drink
31/12/2025	Planning & Garden Town	Haymarket Media Group	Recruitment Costs Including Police Checks	1,271.25	n/a	Publishing and Advertising
31/12/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
31/12/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
31/12/2025	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
31/12/2025	Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
31/12/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	6,881.54	n/a	Financial Services
31/12/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	615.00	n/a	Temporary Accommodation

31/12/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	615.00	n/a	Temporary Accomodation
31/12/2025	Culture & Community	Society of London Theatre	Theatre Tokens	2,035.00	n/a	Entertainment Services
31/12/2025	Unallocated	Colin Toms and Partners LLP	Outside Contractors	1,250.00	n/a	Staff Agencies and Consultants
31/12/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.31	n/a	Building Construction and Maintenance
31/12/2025	Executive Office	SW1 Media Limited / Via Milisank	Consultancy Fees & Consultation costs	14,860.61	n/a	IT Services and Supplies
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	985.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,812.50	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,272.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,535.00	n/a	Building Construction and Maintenance
19/12/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
19/12/2025	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	2,821.95	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	53,617.05	n/a	Building Construction and Maintenance
19/12/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
21/12/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	658.33	n/a	Temporary Accomodation
21/12/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accomodation
22/12/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	560.00	n/a	Building Construction and Maintenance
22/12/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	17,205.00	n/a	Building Construction and Maintenance
22/12/2025	Housing Operations (People) HRA	Essex County Council	Mediation Service	885.70	n/a	Organisations and Clubs
22/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	23,930.00	n/a	Management and Administrative Services
22/12/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,000.00	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,500.00	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	26,480.81	n/a	Building Construction and Maintenance
22/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	3,788.96	n/a	Building Construction and Maintenance
23/12/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
23/12/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
23/12/2025	Unallocated	Chas Berger	Outside Contractors	14,226.80	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	1,800.00	n/a	Staff Agencies and Consultants
24/12/2025	Public Protection	Osborne Rindandson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
24/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
24/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	501.27	n/a	Staff Agencies and Consultants
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,840.00	n/a	Building Construction and Maintenance
31/12/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	546.67	n/a	Temporary Accomodation
01/01/2026	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,655.35	n/a	Office Equipment and Stationery
01/01/2026	Finance	Borough Of Broxbourne	External Contracts	37,749.14	n/a	Staff
01/01/2026	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	790.00	n/a	Temporary Accomodation
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	790.00	n/a	Temporary Accomodation
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accomodation
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,250.83	n/a	Temporary Accomodation
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,250.83	n/a	Temporary Accomodation
02/01/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,198,952.22	n/a	Building Construction and Maintenance
05/01/2026	Executive Office	Layren Associate	Contract & Agency Staff	3,250.00	n/a	Staff Agencies and Consultants
05/01/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,150.00	n/a	Staff Agencies and Consultants
05/01/2026	Public Protection	Numid Ltd	Consultancy Fees & Consultation costs	1,600.00	n/a	Staff Agencies and Consultants
05/01/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	6,520.50	n/a	Organisations and Clubs
05/01/2026	Unallocated	Every Project Counts Ltd	Outside Contractors	10,230.00	n/a	Building Construction and Maintenance
06/01/2026	Housing Operations (Property)	DAVIS Repairs	HR&S Repairs	1,865.00	n/a	Engineering and Research
06/01/2026	Culture & Community	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	1,159.00	n/a	Building Construction and Maintenance
06/01/2026	Housing Operations (Property)	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	2,745.00	n/a	Building Construction and Maintenance
06/01/2026	Unallocated	OmniSoft Designs Ltd	Outside Contractors	7,155.00	n/a	Building Construction and Maintenance
06/01/2026	Unallocated	OKE (Catering Equipment & Ventilation Systems) Ltd	Outside Contractors	43,671.08	n/a	Domestic Appliances and Supplies, Jewellers
31/12/2025	Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a	Building Construction and Maintenance
31/12/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	599.00	n/a	Transport Storage and Mail Services
31/12/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	546.67	n/a	Temporary Accomodation
31/12/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	750.00	n/a	Transport Storage and Mail Services
31/12/2025	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	74,296.00	n/a	Building Construction and Maintenance
31/12/2025	Interest payments	BGO Brokers LP	Debt Management Expenses	2,438.36	n/a	Financial Services
31/12/2025	Unallocated	Micc Warehouse Ltd	Outside Contractors	13,975.00	n/a	Security and Safety Equipment, Lighting
31/12/2025	Housing Operations (People) GF	Agicare Live in Care	Agicare Provider	520.00	n/a	Healthcare
31/12/2025	Culture & Community	Workday	Credit Card Charge	1,232.95	n/a	Financial Services
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,575.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,625.00	n/a	Building Construction and Maintenance
01/01/2026	Culture & Community	GF Corporate Finance Ltd	Bar & Vending Costs	1,155.00	n/a	Food and Drink
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	528.75	n/a	Temporary Accomodation
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accomodation
02/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	3,036.00	n/a	Building Construction and Maintenance
05/01/2026	Housing Operations (Property)	First Prospect Ltd	Building Defects - Damp	900.00	n/a	Building Construction and Maintenance
05/01/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	9,000.00	n/a	Legal Services
29/12/2025	Culture & Community	Eden Farm Ltd	Pizza, Ice Cream & Food Purchases	1,330.25	n/a	Food and Drink
29/12/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	7,500.00	n/a	Staff Agencies and Consultants
30/12/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,470.78	n/a	Staff Agencies and Consultants
30/12/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
30/12/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	918.00	n/a	Healthcare Medical
31/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	979.45	n/a	Staff Agencies and Consultants
31/12/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
31/12/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
31/12/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,990.15	n/a	Staff Agencies and Consultants
31/12/2025	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
31/12/2025	Culture & Community	International Zoo Veterinary Group	Professional Fees	1,894.75	n/a	Plants Animals Gardens Farming
31/12/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	46,958.23	n/a	Temporary Accomodation
31/12/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	615.00	n/a	Temporary Accomodation
31/12/2025	Interest payments	Imperial Treasury Services Ltd	Debt Management Expenses	4,997.13	n/a	Financial Services
31/12/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,000.00	n/a	Management and Administrative Services
31/12/2025	Unallocated	Highview Group Ltd	Outside Contractors	25,759.43	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	1,900.00	n/a	Staff Agencies and Consultants
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
31/12/2025	Housing Operations (Property)	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
01/01/2026	Housing Operations (People) GF	Risksafe Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	790.00	n/a	Temporary Accomodation
24/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
24/12/2025	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	6,000.00	n/a	Management and Administrative Services
24/12/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,510.00	n/a	Building Construction and Maintenance
26/12/2025	Culture & Community	Mark Ajlous Music	Pantomime Production	4,350.00	n/a	Entertainment Services
28/12/2025	Housing Operations (People) GF	4-5 Gray's Inn Square Ltd	Legal Costs	1,000.00	n/a	Legal Services
29/12/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	715.50	n/a	Publishing and Advertising
30/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	589.28	n/a	Staff Agencies and Consultants
30/12/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,212.35	n/a	Engineering and Research
30/12/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,599.08	n/a	Food and Drink
31/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	1,431.00	n/a	Staff Agencies and Consultants
31/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,023.96	n/a	Staff Agencies and Consultants
31/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	721.50	n/a	Staff Agencies and Consultants
31/12/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	27,192.23	n/a	Staff Agencies and Consultants
31/12/2025	Housing Operations (Property)	Phoenix Bird Control Services Ltd	HHR&S Repairs	950.00	n/a	Environmental Services
31/12/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	12,775.75	n/a	Financial Services
31/12/2025	Corporate Services & Improvement	Unit4 Business Software Ltd	Software Licences	3,490.60	n/a	IT Services and Supplies
31/12/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	525.00	n/a	Transport Storage and Mail Services
31/12/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	22,021.05	n/a	Temporary Accomodation
31/12/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	546.67	n/a	Temporary Accomodation
31/12/2025	Environment	General Business Holdings Ltd	Clinical Waste Collections	898.91	n/a	n/a
31/12/2025	Unallocated	Highview Group Ltd	Outside Contractors	1,355.76	n/a	Building Construction and Maintenance
01/01/2026	Corporate Services & Improvement	Resolution Data Management Ltd	Software Licences	1,773.00	n/a	IT Services and Supplies
01/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,250.83	n/a	Temporary Accomodation
02/01/2026	Environment	Colchester Borough Council	External Contracts	26,850.00	n/a	Management and Administrative Services
05/01/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	3,240.00	n/a	Building Construction and Maintenance
05/01/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	12,176.00	n/a	Staff Agencies and Consultants
05/01/2026	Finance	DSI Billing Services Ltd	Postage	6,389.49	n/a	Transport Storage and Mail Services
05/01/2026	Unallocated	Famfar FM Ltd	Outside Contractors	1,210.36	n/a	Building Construction and Maintenance
05/01/2026	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	6,957.50	n/a	Sports and Recreational
05/01/2026	Culture & Community	Corporate Tiger Ltd	Pantomime Production	954.95	n/a	Entertainment Services
06/01/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	18,232.35	n/a	Temporary Accomodation
06/01/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	23,797.19	n/a	Temporary Accomodation
06/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
06/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	27,000.00	n/a	Building Construction and Maintenance
06/01/2026	Unallocated	Stace LLP	Outside Contractors	8,766.36	n/a	Management and Administrative Services
06/01/2026	Culture & Community	GSS Solutions LTD	Security Fees	14,676.31	n/a	Security and Safety Equipment, Lighting
07/01/2026	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	598.46	n/a	Staff Agencies and Consultants
07/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,183.50	n/a	Staff Agencies and Consultants
07/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,019.50	n/a	Staff Agencies and Consultants
07/01/2026	Unallocated	Auckland Manufacturing Ltd via PGM Signs	Outside Contractors	3,058.34	n/a	Printing and Signage
08/01/2026	Housing Operations (People) GF	Appetto Ltd	Provisions including Vending Machines	657.85	n/a	Food and Drink
08/01/2026	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	3,895.00	n/a	IT Services and Supplies

05/01/2026	Public Protection	GSS Solutions LTD	Security Fees	840.00	n/a	Security and Safety Equipment, Lighting
05/01/2026	Public Protection	GSS Solutions LTD	Security Fees	840.00	n/a	Security and Safety Equipment, Lighting
05/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
05/01/2026	Unallocated	Direct Displays Ltd	Outside Contractors	8,990.00	n/a	Office Equipment and Stationery
05/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
05/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	3,324.16	n/a	Building Construction and Maintenance
05/01/2026	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
05/01/2026	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	1,455.00	n/a	Management and Administrative Services
05/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	36,300.00	n/a	Management and Administrative Services
05/01/2026	Culture & Community	Corporate Tiger Ltd	Pantomime Production	1,173.00	n/a	Entertainment Services
06/01/2026	Housing Operations (Property)	Omnitrix Desires Ltd	Consultancy Fees & Consultation costs	1,575.00	n/a	Building Construction and Maintenance
06/01/2026	Culture & Community	GSS Solutions LTD	Security Fees	754.00	n/a	Security and Safety Equipment, Lighting
06/01/2026	Public Protection	GSS Solutions LTD	Security Fees	910.00	n/a	Security and Safety Equipment, Lighting
06/01/2026	Public Protection	GSS Solutions LTD	Development Work	716.28	n/a	Security and Safety Equipment, Lighting
06/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	27,500.00	n/a	Building Construction and Maintenance
06/01/2026	Regeneration	GSS Solutions LTD	Security Fees	7,423.90	n/a	Security and Safety Equipment, Lighting
07/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,260.02	n/a	Staff Agencies and Consultants
07/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	875.24	n/a	Staff Agencies and Consultants
07/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,475.42	n/a	Staff Agencies and Consultants
07/01/2026	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
07/01/2026	Unallocated	Windows 2000	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
07/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	974.03	n/a	Staff Agencies and Consultants
08/01/2026	Facilities & Assets	Hill Tree & Garden	Refurbish to re-let	550.00	n/a	Plants Animals Gardens Farming
08/01/2026	Culture & Community	Paper Dragon Productions	Pantomime Production	1,993.40	n/a	Publishing and Advertising
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,400.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	Rigour Survey (South)	Professional Fees	832.95	n/a	Management and Administrative Services
09/01/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,150.75	n/a	Building Construction and Maintenance
09/01/2026	Housing Operations (Property)	Wireless LAN MAN Limited	Alarm Maintenance Burglar & Fire, Compliance	2,120.00	n/a	IT Services and Supplies
09/01/2026	Environment	Marlborough Highways Limited	Highway Maintenance	3,990.78	n/a	Building Construction and Maintenance
09/01/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
09/01/2026	Housing Operations (People) GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	1,134.00	n/a	Management and Administrative Services
09/01/2026	Unallocated	Windows 2000	Outside Contractors	6,580.00	n/a	Building Construction and Maintenance
10/01/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,173.75	n/a	Temporary Accommodation
12/01/2026	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	922.04	n/a	Financial Services
12/01/2026	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	872.29	n/a	Financial Services
12/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	13,866.00	n/a	Building Construction and Maintenance
12/01/2026	Unallocated	MBA Structures Ltd	Outside Contractors	2,325.00	n/a	Management and Administrative Services
12/01/2026	Unallocated	Saving Energy Ltd	Outside Contractors	15,340.76	n/a	Environmental Services
12/01/2026	Unallocated	Horton and Horton Fire Limited	Outside Contractors	2,998.75	n/a	Building Construction and Maintenance
12/01/2026	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	11,106.00	n/a	Building Construction and Maintenance
12/01/2026	Unallocated	Cambridge Office Environments Ltd (COEL)	Retentions	10,839.73	n/a	Building Construction and Maintenance
13/01/2026	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	604.35	n/a	Building Construction and Maintenance
08/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
08/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,400.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance
08/01/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	20,100.00	n/a	Staff Agencies and Consultants
09/01/2026	Environment	Marlborough Highways Limited	Highway Maintenance	12,733.72	n/a	Building Construction and Maintenance
09/01/2026	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	13,138.70	n/a	Building Construction and Maintenance
09/01/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	538.00	n/a	IT Services and Supplies
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,225.16	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,725.00	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	1,896.00	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,113.28	n/a	Building Construction and Maintenance
12/01/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,650.00	n/a	Plants Animals Gardens Farming
12/01/2026	Culture & Community	UK Power Networks	Insurance Claims Job Codes	8,577.42	n/a	Utilities
12/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,209.00	n/a	Building Construction and Maintenance
12/01/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,850.00	n/a	Plants Animals Gardens Farming
12/01/2026	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	750.00	n/a	Financial Services
12/01/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	3,135.65	n/a	Financial Services
12/01/2026	Culture & Community	CAMS Fire & Security PLC	Fire Extinguishers	712.00	n/a	Security and Safety Equipment, Lighting
31/12/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,084.74	n/a	Utilities
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	985.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/12/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,840.00	n/a	Building Construction and Maintenance
01/01/2026	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	1,360.00	n/a	Management and Administrative Services
05/01/2026	Executive Office	Penna PLC	Contract & Agency Staff	12,250.00	n/a	Staff Agencies and Consultants
05/01/2026	Regeneration	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	845.98	n/a	Security and Safety Equipment, Lighting
05/01/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,049.00	n/a	Building Construction and Maintenance
05/01/2026	Housing Operations (Property)	ROYAL BANK OF SCOTLAND	Medical Adviser	1,525.00	n/a	Healthcare Medicines
05/01/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,016.00	n/a	Security and Safety Equipment, Lighting
05/01/2026	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
05/01/2026	Culture & Community	Roots to Wellbeing	Development Work	1,500.00	n/a	Organisations and Clubs
05/01/2026	Public Protection	GSS Solutions LTD	Development Work	527.80	n/a	Security and Safety Equipment, Lighting
05/01/2026	Culture & Community	Scenic Pantomimes Ltd	Pantomime Production	7,950.00	n/a	Entertainment Services
05/01/2026	Housing Operations (Property)	ESSE LTD	Maintenance Buildings - External Contracts	1,994.40	n/a	Environmental Services
05/01/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	27,440.00	n/a	Management and Administrative Services
06/01/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	2,620.15	n/a	Security and Safety Equipment, Lighting
06/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	27,000.00	n/a	Building Construction and Maintenance
06/01/2026	Housing Operations (People) GF	Catering Hygiene Specialists Ltd	Cleaning & Disposals	1,209.00	n/a	Cleaning Equipment and Supplies
06/01/2026	Facilities & Assets	Evolve Energy Supply Limited	Electricity	531.73	n/a	Utilities
07/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,907.17	n/a	Staff Agencies and Consultants
06/01/2026	Culture & Community	James Dearley	Pantomime Production	1,000.00	n/a	Healthcare Medicines
07/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	954.00	n/a	Staff Agencies and Consultants
07/01/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	16,234.77	n/a	Staff Agencies and Consultants
07/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,919.10	n/a	Building Construction and Maintenance
07/01/2026	Culture & Community	Grounds Maintenance - Non DSO	Grounds Maintenance - Non DSO	858.00	n/a	Furniture Furnishings Decorating
07/01/2026	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,687.08	n/a	Office Equipment and Stationery
07/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
07/01/2026	Culture & Community	Eden Farm Ltd	Pizza, Ice Cream & Food Purchases	782.50	n/a	Food and Drink
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,800.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	Niblock (Builders) Ltd	Outside Contractors	26,723.70	n/a	Building Construction and Maintenance
09/01/2026	HR & Organisational Development	Chartered Institute Of Env Health	Course Fees	716.00	n/a	Environmental Services
09/01/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	9,543.00	n/a	Building Construction and Maintenance
09/01/2026	Executive Office	Adesco	Consultancy Fees & Consultation costs	1,050.00	n/a	Staff Agencies and Consultants
09/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	16,140.00	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,938.16	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,938.16	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,536.66	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,573.66	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	23,980.80	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	7,663.60	n/a	Staff Agencies and Consultants
09/01/2026	Unallocated	Wireless LAN MAN Limited	Outside Contractors	10,180.00	n/a	IT Services and Supplies
09/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,908.12	n/a	Building Construction and Maintenance
10/01/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	659.17	n/a	Temporary Accommodation
10/01/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
12/01/2026	Facilities & Assets	Glamox Ltd	Equipment Materials & Maintenance incl.Lighting	795.00	n/a	Security and Safety Equipment, Lighting
12/01/2026	Executive Office	Adesco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
12/01/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	757.88	n/a	Financial Services
12/01/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	981.22	n/a	Financial Services
12/01/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,983.33	n/a	Financial Services
12/01/2026	Corporate Services & Improvement	Babble Cloud Ltd	External Contracts	39,388.68	n/a	IT Services and Supplies
12/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	7,020.00	n/a	Building Construction and Maintenance
12/01/2026	Housing Operations (People) HRA	Woodfords Construction Ltd	Compensation to Tenants - General	512.08	n/a	Temporary Accommodation
13/01/2026	Housing Operations (People) HRA	Marks Heely Ltd	Building Defects - Damp	695.00	n/a	Building Construction and Maintenance
13/01/2026	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	1,797.53	n/a	Building Construction and Maintenance
13/01/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
13/01/2026	Unallocated	Potter Raper Ltd	Professional Fees	4,500.00	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,359.84	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	28,219.23	n/a	Building Construction and Maintenance
13/01/2026	Legal & Governance	Civica Electoral Services	Canvass	6,758.88	n/a	Organisations and Clubs
14/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,578.00	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
14/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
13/01/2026	Facilities & Assets	Vanitorias Midet Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	702.01	n/a	Cleaning Equipment and Supplies
13/01/2026	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Light Angets Ltd	Outside Contractors	4,465.00	n/a	Entertainment Services
13/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
14/01/2026	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,573.71	n/a	Staff Agencies and Consultants
14/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
14/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants

14/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
14/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,203.90	n/a	Staff Agencies and Consultants
14/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,917.80	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	501.27	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,300.50	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,392.99	n/a	Staff Agencies and Consultants
14/01/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	825.53	n/a	Staff Agencies and Consultants
14/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,278.00	n/a	Building Construction and Maintenance
14/01/2026	Facilities & Assets	Savills (UK) Ltd	Rent	5,000.00	n/a	Staff Agencies and Consultants
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	10,477.44	n/a	Utilities
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	553.19	n/a	Utilities
15/01/2026	Culture & Community	EDF Energy Customers Limited	Electricity	9,033.25	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	624.01	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,216.35	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	534.52	n/a	Utilities
07/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	783.45	n/a	Staff Agencies and Consultants
07/01/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,057.50	n/a	Staff Agencies and Consultants
07/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	665.54	n/a	Building Construction and Maintenance
07/01/2026	Facilities & Assets	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	1,063.57	n/a	Environmental Services
07/01/2026	Unallocated	Windows 2000	Outside Contractors	6,750.00	n/a	Building Construction and Maintenance
08/01/2026	Public Protection	Klipspringer	Equipment Materials & Maintenance incl.Lighting	1,388.94	n/a	Environmental Services
08/01/2026	Housing Operations (People) HRA	Appetto Ltd	Lunch Services Expenses	628.68	n/a	Food and Drink
08/01/2026	HR & Organisational Development	Solace In Business	Consultancy Fees & Consultation costs	5,322.50	n/a	Staff Agencies and Consultants
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
08/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
09/01/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	531.00	n/a	Organisations and Clubs
09/01/2026	Housing Operations (People) HRA	Carolyn Lovel TIA Quality Independence	Occupational Therapist Costs	1,323.00	n/a	Management and Administrative Services
09/01/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	19,834.00	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,785.16	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,785.16	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,536.66	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	23,980.80	n/a	Building Construction and Maintenance
09/01/2026	Unallocated	Windows 2000	Outside Contractors	1,660.00	n/a	Building Construction and Maintenance
10/01/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	842.50	n/a	Temporary Accomodation
12/01/2026	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	690.00	n/a	Financial Services
12/01/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
13/01/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,756.64	n/a	Building Construction and Maintenance
12/01/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	740.30	n/a	Financial Services
12/01/2026	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	736.25	n/a	Financial Services
13/01/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	6,375.25	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	3,960.00	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Aon Limited	Group Household Insurance	3,309.73	n/a	Financial Services
13/01/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,956.00	n/a	Building Construction and Maintenance
14/01/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,413.91	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,443.91	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
14/01/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
14/01/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,494.96	n/a	Staff Agencies and Consultants
14/01/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	5,042.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,419.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,465.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,473.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,808.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	J A Riley	Building Defects - Damp	2,375.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	18,945.95	n/a	Temporary Accomodation
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,251.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,655.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
14/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	25,317.00	n/a	Building Construction and Maintenance
14/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,278.00	n/a	Building Construction and Maintenance
14/01/2026	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	40,261.00	n/a	Building Construction and Maintenance
15/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
15/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	710.83	n/a	Building Construction and Maintenance
15/01/2026	Housing Operations (Property)	Lamya Construction Ltd	HRRS Repairs	669.00	n/a	Building Construction and Maintenance
15/01/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,742.55	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	846.58	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	668.09	n/a	Utilities
15/01/2026	Culture & Community	Castle Water Ltd	Water	2,179.16	n/a	Utilities
15/01/2026	Unallocated	Arwell Construction Ltd	Outside Contractors	6,840.00	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	2,990.01	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,100.13	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	6,539.59	n/a	Building Construction and Maintenance
16/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
16/01/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,258.00	n/a	Healthcare Medical
16/01/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	1,705.00	n/a	Management and Administrative Services
16/01/2026	Unallocated	HD Property Services	Outside Contractors	6,768.00	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	26,330.00	n/a	Building Construction and Maintenance
13/01/2026	Unallocated	Windows 2000	Outside Contractors	8,400.00	n/a	Building Construction and Maintenance
14/01/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
14/01/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,023.67	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	869.03	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,477.82	n/a	Staff Agencies and Consultants
14/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,795.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	38,249.40	n/a	Temporary Accomodation
14/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	27,913.81	n/a	Building Construction and Maintenance
14/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	32,480.00	n/a	Building Construction and Maintenance
14/01/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	95,832.73	n/a	Staff Agencies and Consultants
15/01/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,000.00	n/a	Staff Agencies and Consultants
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	8,489.96	n/a	Utilities
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	6,191.84	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	627.71	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	710.97	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	521.89	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	507.97	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	920.09	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,421.38	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	868.48	n/a	Utilities
16/01/2026	Unallocated	Woodforads Construction Ltd	Outside Contractors	9,843.60	n/a	Building Construction and Maintenance
18/01/2026	Finance	Zurich Municipal	Policy Excesses	13,162.10	n/a	Financial Services
19/01/2026	Culture & Community	Gottschalk Plant Hire Ltd	Equipment Materials & Maintenance incl.Lighting	509.60	n/a	Vehicles
19/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	12,015.00	n/a	Building Construction and Maintenance
19/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
19/01/2026	HR & Organisational Development	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	1,834.56	n/a	IT Services and Supplies
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	45,932.91	n/a	Utilities
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
19/01/2026	Unallocated	Symmetry Limited	Professional Fees	3,500.00	n/a	Staff Agencies and Consultants
20/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,095.12	n/a	Staff Agencies and Consultants
20/01/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,680.00	n/a	Plants Animals Gardens Farming
20/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	950.00	n/a	Plants Animals Gardens Farming
20/01/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,920.00	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	7,434.09	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	240,368.73	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Woodforads Construction Ltd	Outside Contractors	18,957.46	n/a	Building Construction and Maintenance
20/01/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	10,450.00	n/a	Plants Animals Gardens Farming
20/01/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,770.00	n/a	Building Construction and Maintenance
20/01/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	3,020.00	n/a	Building Construction and Maintenance
20/01/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
20/01/2026	Environment	HTS (Property & Environment) Ltd	External Contracts	7,998.00	n/a	Building Construction and Maintenance
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	603.84	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	933.48	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	532.39	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,034.88	n/a	Utilities
15/01/2026	Facilities & Assets	Castle Water Ltd	Water	1,580.58	n/a	Utilities
15/01/2026	Culture & Community	Castle Water Ltd	Water	1,337.66	n/a	Utilities
15/01/2026	Environment	Castle Water Ltd	Water	660.62	n/a	Utilities
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	132,570.86	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	211,446.73	n/a	Building Construction and Maintenance
15/01/2026	Public Protection	Dogs on the Streets	Statutory Dog Control	2,660.00	n/a	Plants Animals Gardens Farming
15/01/2026	Public Protection	Dogs on the Streets	Statutory Dog Control	3,820.00	n/a	Plants Animals Gardens Farming
15/01/2026	Public Protection	Dogs on the Streets	Statutory Dog Control	4,380.00	n/a	Plants Animals Gardens Farming

16/01/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	35,890.00	n/a	Building Construction and Maintenance
16/01/2026	Public Protection	Nimid Ltd	Consultancy Fees & Consultation costs	1,600.00	n/a	Staff Agencies and Consultants
16/01/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	11,507.18	n/a	IT Services and Supplies
16/01/2026	Environment	Britlains Ltd	Bins for Flats	1,743.84	n/a	Environmental Services
16/01/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	503.92	n/a	Temporary Accomodation
19/01/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,632.00	n/a	Building Construction and Maintenance
19/01/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	757.00	n/a	Legal Services
19/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	1,096.63	n/a	Utilities
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	19,445.60	n/a	Utilities
14/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	560.00	n/a	Building Construction and Maintenance
14/01/2026	Unallocated	UK Power Networks	Outside Contractors	7,202.00	n/a	Utilities
14/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	30,287.00	n/a	Building Construction and Maintenance
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	730.75	n/a	Utilities
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,198.97	n/a	Utilities
15/01/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	532.41	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	601.73	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	936.27	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	585.03	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	502.93	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	626.85	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,177.38	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	705.21	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	731.99	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	883.56	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	885.36	n/a	Utilities
15/01/2026	Culture & Community	Castle Water Ltd	Water	1,058.57	n/a	Utilities
15/01/2026	Housing Operations (People) HRA	Lamyra Construction Ltd	Street Environmental Scheme	3,707.50	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	38,876.20	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,850.00	n/a	Plants Animals Gardens Farming
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	154,267.02	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	2,263.27	n/a	Building Construction and Maintenance
15/01/2026	Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,744.58	n/a	Organisations and Clubs
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	936.98	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	602.33	n/a	Utilities
15/01/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	981.87	n/a	Utilities
15/01/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,166.49	n/a	IT Services and Supplies
15/01/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,550.00	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,000.00	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,771.15	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,910.43	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	61,770.44	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	73,179.11	n/a	Building Construction and Maintenance
15/01/2026	Unallocated	Windows 2000	Outside Contractors	8,860.00	n/a	Building Construction and Maintenance
15/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,870.00	n/a	Building Construction and Maintenance
16/01/2026	Executive Office	Built Environment Networking Ltd T/A UKREIF	Conference Expenses	1,950.00	n/a	Organisations and Clubs
16/01/2026	Unallocated	Marks Heely Ltd	Outside Contractors	1,450.00	n/a	Building Construction and Maintenance
16/01/2026	Unallocated	South Herts Developments	Outside Contractors	4,120.00	n/a	Building Construction and Maintenance
19/01/2026	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	1,268.75	n/a	Organisations and Clubs
19/01/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	538.00	n/a	IT Services and Supplies
19/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,460.48	n/a	Building Construction and Maintenance
19/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	225,923.24	n/a	Building Construction and Maintenance
19/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,063,796.53	n/a	Building Construction and Maintenance
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	1,096.63	n/a	Utilities
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
19/01/2026	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
19/01/2026	HR & Organisational Development	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	722.12	n/a	IT Services and Supplies
20/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
20/01/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	1,550.00	n/a	Plants Animals Gardens Farming
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	735.90	n/a	Utilities
20/01/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	3,822.18	n/a	Utilities
20/01/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	1,328.85	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,198.41	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,126.12	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,245.16	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,220.66	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	4,014.69	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	724.78	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	757.59	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	7,059.36	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	738.13	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,149.90	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,358.33	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,747.71	n/a	Utilities
21/01/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,131.68	n/a	Staff Agencies and Consultants
21/01/2026	Finance	Hays Plc	Contract & Agency Staff	1,918.36	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.36	n/a	Staff Agencies and Consultants
16/01/2026	Housing Operations (Property) HRA	Edgns Expro	Alarm Maintenance Burglar & Fire, Compliance	2,150.00	n/a	Print and Signage
16/01/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
16/01/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	651.30	n/a	Publishing and Advertising
16/01/2026	Unallocated	Woodforss Construction Ltd	Outside Contractors	3,616.34	n/a	Building Construction and Maintenance
16/01/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	506.67	n/a	Temporary Accomodation
16/01/2026	Unallocated	South Herts Developments	Outside Contractors	6,515.00	n/a	Building Construction and Maintenance
19/01/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
19/01/2026	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	1,946.00	n/a	Organisations and Clubs
19/01/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	11,840.00	n/a	Staff Agencies and Consultants
19/01/2026	Culture & Community	Lacons Brewery Ltd	Provisions including Vending Machines	657.62	n/a	Food and Drink
20/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,031.94	n/a	Staff Agencies and Consultants
20/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
20/01/2026	Public Protection	Chelmsford City Council	Subscriptions to Organisations & Periodicals	1,900.00	n/a	Organisations and Clubs
20/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	9,677.00	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	16,162.50	n/a	Building Construction and Maintenance
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	5,865.83	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,645.91	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,311.73	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,360.56	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	866.06	n/a	Utilities
21/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.31	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	501.27	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,384.65	n/a	Staff Agencies and Consultants
21/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
21/01/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	819.41	n/a	Staff Agencies and Consultants
21/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,477.01	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,022.01	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,567.01	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,737.01	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	31,533.00	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	T Loughman & Co	Outside Contractors	7,740.31	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	T Loughman & Co	Retentions	4,791.25	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	PK Refrigeration	Outside Contractors	3,643.00	n/a	Building Construction and Maintenance
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	5,593.25	n/a	Utilities
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,900.12	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,901.71	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,356.78	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,792.95	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	950.36	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,264.92	n/a	Utilities
22/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	27,000.00	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850.00	n/a	Plants Animals Gardens Farming
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,044.06	n/a	Utilities
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	5,723.76	n/a	Utilities
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	776.17	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,081.33	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,359.57	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	971.19	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,342.20	n/a	Utilities
21/01/2026	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,981.91	n/a	Staff Agencies and Consultants
21/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,078.00	n/a	Staff Agencies and Consultants

21/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,907.17	n/a	Staff Agencies and Consultants
21/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
21/01/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	909.97	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,275.75	n/a	Staff Agencies and Consultants
21/01/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
21/01/2026	Unallocated	Stace LLP	Outside Contractors	1,364.00	n/a	Management and Administrative Services
21/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	25,459.99	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,988.00	n/a	Building Construction and Maintenance
21/01/2026	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Void Security	2,600.00	n/a	Plants Animals Gardens Farming
21/01/2026	Environment	Veolia Es UK Ltd	External Contracts	5,463.25	n/a	Utilities
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	590.15	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	589.06	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,484.60	n/a	Utilities
21/01/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,541.52	n/a	Staff Agencies and Consultants
21/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,143.94	n/a	Staff Agencies and Consultants
21/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	25,242.01	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	T Loughman & Co	Outside Contractors	147,065.97	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	2,704.99	n/a	Building Construction and Maintenance
21/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	679.20	n/a	Staff Agencies and Consultants
21/01/2026	Environment	Veolia Es UK Ltd	External Contracts	5,463.25	n/a	Utilities
21/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	36,039.90	n/a	Building Construction and Maintenance
21/01/2026	Unallocated	Tudor Roofing	Outside Contractors	4,500.00	n/a	Building Construction and Maintenance
22/01/2026	Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	3,942.64	n/a	Building Construction and Maintenance
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,043.90	n/a	Utilities
22/01/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	1,203.68	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,942.83	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,895.37	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,899.64	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	516.66	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	614.09	n/a	Utilities
20/01/2026	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	611.00	n/a	Security and Safety Equipment, Lighting
20/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	6,942.54	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	224,475.49	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	4,479.01	n/a	Staff Agencies and Consultants
20/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	4,656.00	n/a	Staff Agencies and Consultants
20/01/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	2,032.60	n/a	Utilities
20/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	600.00	n/a	Plants Animals Gardens Farming
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,254.32	n/a	Utilities
20/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	6,647.45	n/a	Utilities
20/01/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	777.06	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,677.06	n/a	Utilities
20/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,304.09	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,373.86	n/a	Utilities
20/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,494.91	n/a	Utilities
20/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	12,230.00	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	20,400.00	n/a	Building Construction and Maintenance
20/01/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	18,397.50	n/a	Building Construction and Maintenance
21/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	544.50	n/a	Staff Agencies and Consultants
21/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (Property)	HQN Limited	Course Fees	500.00	n/a	Management and Administrative Services
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,827.43	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,775.03	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,509.33	n/a	Utilities
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,393.50	n/a	Building Construction and Maintenance
22/01/2026	Facilities & Assets	SCCI Ashtrac Ltd	Maintenance Buildings - External Contracts	6,860.70	n/a	Security and Safety Equipment, Lighting
22/01/2026	Housing Operations (People) HRA	Campling Foods Ltd	Lunch Services Expenses	982.77	n/a	Food and Drink
22/01/2026	Legal & Governance	4-5 Gray's Inn Square Ltd	Legal Costs	1,200.00	n/a	Legal Services
22/01/2026	Culture & Community	Harlow Art Trust	Production Costs	30,000.00	n/a	Organisations and Clubs
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	18,279.64	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	34,488.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,616.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,688.00	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	2,900.00	n/a	Building Construction and Maintenance
23/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,306.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,668.00	n/a	Healthcare Medical
23/01/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,706.00	n/a	Healthcare Medical
23/01/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	3,346.00	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Chas Berger	Outside Contractors	8,379.60	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Chas Berger	Outside Contractors	8,379.60	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,989.00	n/a	Building Construction and Maintenance
25/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,880.00	n/a	Plants Animals Gardens Farming
26/01/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
21/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	717.84	n/a	Staff Agencies and Consultants
21/01/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	77,927.16	n/a	Staff Agencies and Consultants
21/01/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,851.41	n/a	Building Construction and Maintenance
21/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	757.04	n/a	Building Construction and Maintenance
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
22/01/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,596.49	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,404.11	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,029.33	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,802.41	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,139.10	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	3,495.51	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	690.37	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	721.54	n/a	Utilities
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,356.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	Windows 2000	Outside Contractors	5,110.00	n/a	Building Construction and Maintenance
22/01/2026	Legal & Governance	Cornerstone Barristers	Legal Costs	1,500.00	n/a	Legal Services
22/01/2026	Housing Operations (People) HRA	Happy Moves	Moving Incentives	1,179.00	n/a	Transport Storage and Mail Services
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	18,038.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	3,319.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	Quill Construction Ltd	Outside Contractors	4,630.50	n/a	Building Construction and Maintenance
23/01/2026	Environment	Gracelands Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts	5,077.20	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	7,615.43	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,913.00	n/a	Building Construction and Maintenance
23/01/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,102.20	n/a	Publishing and Advertising
23/01/2026	Unallocated	Chas Berer	Outside Contractors	5,621.92	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,964.44	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,426.78	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	SSE	Electricity Job Codes	2,026.23	n/a	Utilities
25/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	700.00	n/a	Plants Animals Gardens Farming
25/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,680.00	n/a	Plants Animals Gardens Farming
25/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,780.00	n/a	Plants Animals Gardens Farming
26/01/2026	Housing Operations (Property)	Japanese Knotweed Ltd	HHRs Repairs	1,357.96	n/a	Plants Animals Gardens Farming
26/01/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
26/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a	Building Construction and Maintenance
26/01/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,897.10	n/a	Utilities
26/01/2026	Unallocated	McBains Ltd	Professional Fees	3,623.39	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	52,863.00	n/a	Building Construction and Maintenance
26/01/2026	Executive Office	Ocean Media Group Ltd	Conference Expenses	845.00	n/a	Publishing and Advertising
26/01/2026	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	3,000.00	n/a	Management and Administrative Services
27/01/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	520.00	n/a	Building Construction and Maintenance
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	904.15	n/a	Utilities
22/01/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,217.13	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	624.11	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,805.52	n/a	Utilities
22/01/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	837.34	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	621.33	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,135.00	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,190.87	n/a	Utilities
22/01/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,074.03	n/a	Utilities
22/01/2026	Finance	KPMG	Audit Fees	53,704.75	n/a	Financial Services
22/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,925.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	J A Riley	Outside Contractors	32,555.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	11,780.00	n/a	Building Construction and Maintenance

22/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	9,968.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	475,961.67	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,640.00	n/a	Building Construction and Maintenance
22/01/2026	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	2,016.35	n/a	Plants Animals Gardens Farming
22/01/2026	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	3,428.10	n/a	Plants Animals Gardens Farming
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,221.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,430.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,810.00	n/a	Building Construction and Maintenance
23/01/2026	Unallocated	Stace LLP	Outside Contractors	1,480.00	n/a	Management and Administrative Services
23/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	865,963.04	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,533.00	n/a	Building Construction and Maintenance
23/01/2026	Culture & Community	NHS Hertfordshire & West Essex ICB	Grants to Voluntary Organisations	14,718.97	n/a	Staff Agencies and Consultants
23/01/2026	Executive Office	Michaels Civic Robes Limited	Chairpersons Expenses	4,309.05	n/a	Clothing Uniforms Flags
23/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,689.00	n/a	Building Construction and Maintenance
23/01/2026	Environment	SSE	Electricity	1,000.23	n/a	Utilities
24/01/2026	Unallocated	Zoom Communications, Inc.	Outside Contractors	1,267.00	n/a	IT Services and Supplies
25/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,450.00	n/a	Plants Animals Gardens Farming
26/01/2026	Corporate Services & Improvement	Kerv TIA Metaphor IT Ltd	Software Licences	5,173.75	n/a	IT Services and Supplies
26/01/2026	Unallocated	McBains Ltd	Professional Fees	26,596.00	n/a	Building Construction and Maintenance
27/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
27/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
27/01/2026	Environment	Marks Heely Ltd	Grounds Maintenance - Non DSO	625.00	n/a	Building Construction and Maintenance
27/01/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	950.00	n/a	Legal Services
27/01/2026	Regeneration	calfordseaden LLP	Development Work	2,646.54	n/a	Management and Administrative Services
27/01/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	71,527.00	n/a	Building Construction and Maintenance
27/01/2026	Non-Specific Grants	Lilmos	Capital Grant-Donate Assets	10,824.26	n/a	Education Training Interpreting
27/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	21,245.04	n/a	Building Construction and Maintenance
28/01/2026	Housing Operations (Property)	RICS	Consultancy Fees & Consultation costs	700.00	n/a	Publishing and Advertising
28/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
22/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	28,000.00	n/a	Building Construction and Maintenance
22/01/2026	Culture & Community	Blue Horizon Ventures Ltd	Contract & Agency Staff	4,860.55	n/a	Staff Agencies and Consultants
22/01/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,985.93	n/a	Utilities
22/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,135.00	n/a	Building Construction and Maintenance
23/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,140.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	Lamy Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	9,857.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	Lamy Construction Ltd	Void Security	2,631.25	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,451.00	n/a	Building Construction and Maintenance
23/01/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	1,749.00	n/a	Building Construction and Maintenance
23/01/2026	Culture & Community	London Recycled Furniture Ltd	Equipment Materials & Maintenance incl.Lighting	1,109.00	n/a	Entertainment Services
23/01/2026	Unallocated	Chas Berger	Outside Contractors	11,137.28	n/a	Building Construction and Maintenance
25/01/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,450.00	n/a	Plants Animals Gardens Farming
26/01/2026	Executive Office	Adcco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
26/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	830.00	n/a	Building Construction and Maintenance
26/01/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	840.00	n/a	Building Construction and Maintenance
26/01/2026	Culture & Community	Axis Communications Ltd	Advertising, Marketing, Publicity & Printing	700.00	n/a	Publishing and Advertising
26/01/2026	Unallocated	Chas Berger	Outside Contractor	89,098.17	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	525.00	n/a	Building Construction and Maintenance
27/01/2026	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	960.00	n/a	Engineering and Research
27/01/2026	Environment	Marks Heely Ltd	Grounds Maintenance - Non DSO	1,500.00	n/a	Building Construction and Maintenance
27/01/2026	Housing Operations (People) HRA	Campfire Fire Ltd	Lunch Services Expenses	551.31	n/a	Food and Drink
27/01/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
27/01/2026	Corporate Services & Improvement	Trustmarque Solutions Ltd	Disaster Recovery	2,430.00	n/a	IT Services and Supplies
27/01/2026	Unallocated	calfordseaden LLP	Professional Fees	7,054.15	n/a	Management and Administrative Services
28/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,364.48	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,514.52	n/a	Staff Agencies and Consultants
28/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
28/01/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,242.96	n/a	Staff Agencies and Consultants
28/01/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,065.89	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,392.99	n/a	Staff Agencies and Consultants
28/01/2026	Environment	EDF Energy Customers Limited	Electricity	1,709.77	n/a	Utilities
28/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,250.00	n/a	Management and Administrative Services
28/01/2026	Unallocated	Browne Jacobson LLP	Professional Fees	925.50	n/a	Legal Services
28/01/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	20,055.78	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Highview Group Ltd	Outside Contractors	1,122.41	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Highview Group Ltd	Outside Contractors	21,325.86	n/a	Building Construction and Maintenance
29/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	770.42	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Montagu Evans	Professional Fees	8,450.00	n/a	Legal Services
29/01/2026	Unallocated	Colin Toms and Partners LLP	Outside Contractors	1,425.00	n/a	Staff Agencies and Consultants
29/01/2026	Unallocated	Chas Berger	Outside Contractor	37,842.60	n/a	Building Construction and Maintenance
30/01/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,148.00	n/a	Healthcare Medical
26/01/2026	Facilities & Assets	VPS UK Ltd	Security Fees	736.44	n/a	Security and Safety Equipment, Lighting
26/01/2026	Unallocated	McBains Ltd	Professional Fees	25,432.00	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	Chas Berger	Outside Contractors	4,689.38	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	4,603.20	n/a	Building Construction and Maintenance
26/01/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
27/01/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
27/01/2026	Regeneration	calfordseaden LLP	Development Work	2,864.15	n/a	Management and Administrative Services
27/01/2026	Unallocated	calfordseaden LLP	Professional Fees	5,216.13	n/a	Management and Administrative Services
27/01/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,042.00	n/a	Building Construction and Maintenance
27/01/2026	Unallocated	Chas Berger	Retentilions	26,282.02	n/a	Building Construction and Maintenance
28/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	575.75	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,010.95	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	113,679.68	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	970.00	n/a	Building Construction and Maintenance
28/01/2026	Environment	EDF Energy Customers Limited	Electricity	1,663.58	n/a	Utilities
28/01/2026	Unallocated	Pellings	Outside Contractors	1,225.00	n/a	Management and Administrative Services
28/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	24,800.00	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	27,429.99	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	9,656.00	n/a	Building Construction and Maintenance
28/01/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,814.73	n/a	Staff Agencies and Consultants
28/01/2026	Planning & Garden Town	Matrix SCM Limited	Alarm Maintenance Burglar & Fire, Compliance	700.00	n/a	Printing and Signage
28/01/2026	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	580.00	n/a	Building Construction and Maintenance
28/01/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	1,363.60	n/a	Building Construction and Maintenance
28/01/2026	Public Protection	The Harlow Hotel by AccorHotels	Refreshments at Meetings	500.00	n/a	Temporary Accommodation
28/01/2026	Culture & Community	Rainbow Services	Development Work	3,334.50	n/a	Organisations and Clubs
28/01/2026	Culture & Community	Upstage Theatrical Drycleaners	Production Costs	1,357.82	n/a	Entertainment Services
28/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
28/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
28/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	19,609.51	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	20,228.41	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	26,423.29	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Browne Jacobson LLP	Professional Fees	8,682.00	n/a	Legal Services
29/01/2026	Culture & Community	JHM Technology UK Ltd	Maintenance Buildings - External Contracts	811.64	n/a	Security and Safety Equipment, Lighting
29/01/2026	Public Protection	VIP System	Equipment Materials & Maintenance incl.Lighting	3,105.67	n/a	Office Equipment and Stationery
29/01/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Borras Construction Ltd	Outside Contractors	1,042.65	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,887.00	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Chas Berger	Outside Contractors	1,991.72	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,100.00	n/a	Building Construction and Maintenance
30/01/2026	Culture & Community	Allies & Morrison	Insurance Claims Job Codes	20,000.00	n/a	Management and Administrative Services
27/01/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
27/01/2026	Regeneration	calfordseaden LLP	Development Work	2,646.54	n/a	Management and Administrative Services
27/01/2026	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	799.72	n/a	Printing and Signage
27/01/2026	Unallocated	Chas Berger	Outside Contractors	45,224.04	n/a	Building Construction and Maintenance
28/01/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	2,380.21	n/a	Building Construction and Maintenance
28/01/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
28/01/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	2,104.63	n/a	Staff Agencies and Consultants
28/01/2026	Finance	Hays Plc	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
28/01/2026	Finance	Hays Plc	Contract & Agency Staff	1,918.36	n/a	Staff Agencies and Consultants
28/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	618.75	n/a	Staff Agencies and Consultants
28/01/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,909.41	n/a	Staff Agencies and Consultants
28/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
28/01/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,158.92	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	501.27	n/a	Staff Agencies and Consultants
28/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	543.40	n/a	Staff Agencies and Consultants

28/01/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
28/01/2026	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	520.00	n/a	Printing and Signage
28/01/2026	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	3,608.21	n/a	Building Construction and Maintenance
28/01/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	976.40	n/a	Staff Agencies and Consultants
28/01/2026	Regeneration	Bransford Leisure Ltd	Bransford Leisure Furniture	550.00	n/a	Furniture Furnishings Decorating
29/01/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	549.80	n/a	Building Construction and Maintenance
29/01/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	13,680.00	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	6,700.00	n/a	Engineering and Research
30/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
30/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
30/01/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
30/01/2026	Culture & Community	Event Equipment Hire	Equipment Materials & Maintenance incl.Lighting	2,464.00	n/a	Entertainment Services
30/01/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	11,415.00	n/a	Staff Agencies and Consultants
30/01/2026	Public Protection	Justice for Tenants Ltd	Legal Costs	1,506.20	n/a	Organisations and Clubs
30/01/2026	Environment	Newsquest London & Essex Ltd	Statutory Advertising	751.50	n/a	Publishing and Advertising
30/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,500.00	n/a	Management and Administrative Services
30/01/2026	Unallocated	Palings	Outside Contractors	7,250.00	n/a	Management and Administrative Services
30/01/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	680.00	n/a	Security and Safety Equipment, Lighting
30/01/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,540.00	n/a	Security and Safety Equipment, Lighting
30/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,153.10	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,965.00	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,425.00	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Saving Energy Ltd	Outside Contractors	4,608.62	n/a	Environmental Services
30/01/2026	Unallocated	Bally Garner Ltd	Outside Contractors	3,165.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,028.00	n/a	Staff Agencies and Consultants
30/01/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	3,367.50	n/a	Security and Safety Equipment, Lighting
30/01/2026	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	795.00	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	6,431.00	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,231.00	n/a	Building Construction and Maintenance
28/01/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	34,303.75	n/a	Building Construction and Maintenance
29/01/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	548.75	n/a	Building Construction and Maintenance
29/01/2026	Planning & Garden Town	Prior & Partners Limited	Consultancy Fees & Consultation costs	6,080.00	n/a	Environmental Services
29/01/2026	Regeneration	Epping Forest DC	Management Agreement	20,609.54	n/a	Organisations and Clubs
29/01/2026	Unallocated	Montagu Evans	Professional Fees	1,271.66	n/a	Legal Services
29/01/2026	Unallocated	Borras Construction Ltd	Outside Contractors	1,065.28	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Borras Construction Ltd	Outside Contractors	19,810.28	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	Borras Construction Ltd	Outside Contractors	20,240.40	n/a	Building Construction and Maintenance
29/01/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,820.00	n/a	Building Construction and Maintenance
29/01/2026	Regeneration	Browne Jacobson LLP	Legal Costs	512.00	n/a	Legal Services
29/01/2026	Culture & Community	Fireproof Talent	Production Costs	5,000.00	n/a	Entertainment Services
29/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	11,565.00	n/a	Building Construction and Maintenance
30/01/2026	Executive Office	Layren Associate	Contract & Agency Staff	1,950.00	n/a	Staff Agencies and Consultants
30/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
30/01/2026	Culture & Community	The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lighting	11,740.00	n/a	Entertainment Services
30/01/2026	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Ackroyd Lowrie Limited	Professional Fees	12,500.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Chas Beror	Outside Contractors	3,014.96	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	3,341.58	n/a	Building Construction and Maintenance
31/01/2026	Culture & Community	Sarah Bracey	Equipment Materials & Maintenance incl.Lighting	2,366.00	n/a	Toys Games Arts & Crafts Educational Equipment
31/01/2026	Housing Operations (People) GF	Aigicare Live in Care	Extra Care Provider	3,510.00	n/a	Healthcare Medical
31/01/2026	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	14,098.55	n/a	Staff Agencies and Consultants
31/01/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	1,465.06	n/a	Financial Services
31/01/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	49,030.00	n/a	Management and Administrative Services
31/01/2026	Culture & Community	Workday	Credit Card Charge	1,408.23	n/a	Financial Services
31/01/2026	Unallocated	Ridge & Partners LLP	Professional Fees	7,973.46	n/a	Security and Safety Equipment, Lighting
31/01/2026	Executive Office	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	15,104.93	n/a	IT Services and Supplies
01/02/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
01/02/2026	Finance	HBInfo Ltd	Subscriptions to Organisations & Periodicals	545.00	n/a	Publishing and Advertising
01/02/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
01/02/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,280.00	n/a	Plants Animals Gardens Farming
01/02/2026	Housing Operations (People) GF	Home Connections Lettings Ltd	Home Based Lettings	2,900.00	n/a	IT Services and Supplies
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	665.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	802.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (People) HRA	Campling Foods Ltd	Lunch Services Expenses	727.00	n/a	Food and Drink
02/02/2026	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,820.00	n/a	Environmental Services
02/02/2026	Housing Operations (Property)	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	1,350.00	n/a	Building Construction and Maintenance
02/02/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	950.00	n/a	Legal Services
02/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
02/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	637.50	n/a	Temporary Accommodation
30/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
30/01/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
30/01/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
30/01/2026	Corporate Services & Improvement	Stace UK Ltd	Printer Costs	695.20	n/a	Office Equipment and Supplies
30/01/2026	Environment	Stace LLP	Legal Costs	1,725.00	n/a	Management and Administrative Services
30/01/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	6,914.67	n/a	Printing and Signage
30/01/2026	Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Civica UK Ltd	Software Licences	5,104.16	n/a	IT Services and Supplies
30/01/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	525.00	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	680.00	n/a	Security and Safety Equipment, Lighting
30/01/2026	Unallocated	calfordsean LLP	Outside Contractors	6,000.00	n/a	Management and Administrative Services
30/01/2026	Unallocated	Chas Beror	Outside Contractors	41,247.50	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Chas Beror	Outside Contractors	57,284.42	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Saving Energy Ltd	Outside Contractors	833.35	n/a	Environmental Services
30/01/2026	Unallocated	Saving Energy Ltd	Outside Contractors	5,699.56	n/a	Environmental Services
30/01/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	16,862.00	n/a	Security and Safety Equipment, Lighting
31/01/2026	Facilities & Assets	Vedica Es UK Ltd	Trade Refuse Collection	2,223.66	n/a	Utilities
31/01/2026	Environment	Ground Control	Consultancy Fees & Consultation costs	10,000.00	n/a	Plants Animals Gardens Farming
31/01/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,303.14	n/a	Financial Services
31/01/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	45,613.79	n/a	Temporary Accommodation
31/01/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	48,240.00	n/a	Management and Administrative Services
31/01/2026	Unallocated	Environmental Services Design Ltd	Professional Fees	13,831.25	n/a	Staff Agencies and Consultants
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,015.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,080.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,325.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	12,387.50	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,688.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,537.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,590.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,620.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,683.80	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	Messenger Construction Ltd	Retentions	8,499.99	n/a	Building Construction and Maintenance
31/01/2026	Culture & Community	Changing Lives Community Services	Development Work	1,830.00	n/a	Organisations and Clubs
01/02/2026	Culture & Community	Mynett & Son	Equipment Materials & Maintenance incl.Lighting	1,400.00	n/a	Plants Animals Gardens Farming
01/02/2026	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	552.00	n/a	Management and Administrative Services
01/02/2026	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/02/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,500.00	n/a	Plants Animals Gardens Farming
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	690.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	987.00	n/a	Building Construction and Maintenance
02/02/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,960.00	n/a	Staff Agencies and Consultants
02/02/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
02/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	637.50	n/a	Temporary Accommodation
02/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	21,799.51	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,170.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Kirwin and Simpson	Outside Contractors	7,742.82	n/a	Furniture Furnishings Decorating
30/01/2026	Environment	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,076.00	n/a	IT Services and Supplies
31/01/2026	Facilities & Assets	Vedica Es UK Ltd	Trade Refuse Collection	1,289.68	n/a	Utilities
31/01/2026	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	29,958.27	n/a	Building Construction and Maintenance
31/01/2026	HR & Organisations Development	Solace in Business	Consultancy Fees & Consultation costs	7,192.50	n/a	Staff Agencies and Consultants
31/01/2026	Culture & Community	Pinmoore Animal Laboratory Services	Professional Fees	645.00	n/a	Plants Animals Gardens Farming
31/01/2026	Environment	G4S Cash Solutions UK Ltd	Security Fees	752.18	n/a	Financial Services
31/01/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,838.51	n/a	Financial Services
31/01/2026	Environment	General Business Holdings Ltd	Waste Collections	951.16	n/a	Financial Services
31/01/2026	Interest payments	Imperial Treasury Services Ltd	Debt Management Expenses	5,342.47	n/a	Financial Services
31/01/2026	Unallocated	Quill Construction Ltd	Outside Contractors	23,983.76	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,571.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	1,900.00	n/a	Staff Agencies and Consultants
31/01/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,225.00	n/a	Engineering and Research
31/01/2026	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
01/02/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,250.00	n/a	Plants Animals Gardens Farming
01/02/2026	Unallocated	Kendal Tree Surgery Ltd	Maintenance Buildings	2,950.00	n/a	Plants Animals Gardens Farming
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	530.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	660.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	800.00	n/a	Building Construction and Maintenance

02/02/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,346.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,959.01	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Henderson and Taylor(Public Works) Limited	Outside Contractors	6,447.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	8,400.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	653.00	n/a	Environmental Services
02/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	681.01	n/a	Environmental Services
02/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,052.20	n/a	Environmental Services
02/02/2026	Housing Operations (Property)	British Gas Trading Ltd	Electricity	709.21	n/a	Utilities
02/02/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	925.00	n/a	Healthcare Medical
03/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
03/02/2026	Culture & Community	Equipment Services	Equipment Materials & Maintenance incl.Lighting	1,335.00	n/a	Organisations and Clubs
03/02/2026	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	739.00	n/a	Management and Administrative Services
03/02/2026	Public Protection	IDOX Software Ltd	IT Support and IT Consumables	2,200.00	n/a	IT Services and Supplies
03/02/2026	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
03/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,375.00	n/a	Building Construction and Maintenance
03/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,940.00	n/a	Building Construction and Maintenance
03/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	980.00	n/a	Building Construction and Maintenance
04/02/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
04/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	750.40	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,541.32	n/a	Staff Agencies and Consultants
04/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,023.98	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
04/02/2026	Culture & Community	Lacons Brewery Ltd	Provisions including Vending Machines	819.01	n/a	Food and Drink
30/01/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
30/01/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
30/01/2026	Public Protection	Justice for Tenants Ltd	Legal Costs	532.68	n/a	Organisations and Clubs
30/01/2026	Housing Operations (People) HRA	ODS Print Services Limited	Postage	1,874.52	n/a	Printing and Signage
30/01/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	75,044.58	n/a	IT Services and Supplies
30/01/2026	Housing Operations (People) HRA	ODS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,595.61	n/a	Printing and Signage
30/01/2026	Unallocated	Ackroyd Lowrie Limited	Professional Fees	21,333.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Pellings	Outside Contractors	10,025.00	n/a	Management and Administrative Services
30/01/2026	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,375.00	n/a	Management and Administrative Services
30/01/2026	Unallocated	Chas Berger	Outside Contractors	4,386.39	n/a	Building Construction and Maintenance
30/01/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,289.25	n/a	Environmental Services
30/01/2026	Unallocated	Saving Energy Ltd	Outside Contractor	1,969.36	n/a	Environmental Services
30/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,021.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,503.00	n/a	Staff Agencies and Consultants
30/01/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,506.00	n/a	Staff Agencies and Consultants
31/01/2026	Housing Operations (Property)	Churchill Environmental Services	Wash Hygiene Contract	4,392.24	n/a	Engineering and Research
31/01/2026	Housing Operations (People) HRA	Syccos Ltd	Syccos Managed Services Fee	3,917.15	n/a	Management and Administrative Services
31/01/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	24,733.28	n/a	Temporary Accommodation
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/01/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,625.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	637.50	n/a	Temporary Accommodation
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,168.81	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,177.81	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,472.01	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	26,378.99	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	26,549.99	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	981.00	n/a	Environmental Services
02/02/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,138,962.21	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	595.19	n/a	Temporary Accommodation
02/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	788.96	n/a	Temporary Accommodation
02/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,070.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	4,320.00	n/a	Building Construction and Maintenance
03/02/2026	Housing Operations (People) GF	Tunstall Telese	Tunstall Purchases	1,225.54	n/a	Utilities
03/02/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	24,173.19	n/a	Temporary Accommodation
03/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,435.00	n/a	Building Construction and Maintenance
03/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,400.00	n/a	Building Construction and Maintenance
03/02/2026	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	3,994.00	n/a	Building Construction and Maintenance
03/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Grants to Voluntary Organisations	7,960.00	n/a	Management and Administrative Services
04/02/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
04/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,257.25	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
31/01/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,120.37	n/a	Building Construction and Maintenance
31/01/2026	Executive Office	SW 1 Media Limited / via Millbank	Consultancy Fees & Consultation costs	24,251.75	n/a	IT Services and Supplies
31/01/2026	Culture & Community	Westpoint Farm Vets	Veterinary Fees	548.03	n/a	Plants Animals Gardens Farming
31/01/2026	Unallocated	Quill Construction Ltd	Outside Contractors	7,792.46	n/a	Building Construction and Maintenance
01/02/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,150.00	n/a	Plants Animals Gardens Farming
01/02/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	950.00	n/a	Plants Animals Gardens Farming
01/02/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/02/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,950.00	n/a	Plants Animals Gardens Farming
01/02/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,450.00	n/a	Plants Animals Gardens Farming
01/02/2026	Facilities & Assets	KIP UK LTD	Consultancy Fees & Consultation costs	9,124.50	n/a	Staff Agencies and Consultants
02/02/2026	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	1,950.00	n/a	Staff Agencies and Consultants
02/02/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	1,725.00	n/a	Healthcare Medical
02/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	637.50	n/a	Temporary Accommodation
02/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
02/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	25,073.00	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	708.30	n/a	Environmental Services
02/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	7,460.00	n/a	Building Construction and Maintenance
02/02/2026	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	10,749.00	n/a	Legal Services
02/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	554.17	n/a	Temporary Accommodation
02/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,703.12	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Technicool Solutions Ltd	Outside Contractors	10,543.00	n/a	Building Construction and Maintenance
03/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,932.01	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	23,312.51	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	7,357.50	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	6,659.67	n/a	Building Construction and Maintenance
02/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,900.00	n/a	Building Construction and Maintenance
02/02/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	500.00	n/a	Temporary Accommodation
03/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
03/02/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	18,492.71	n/a	Temporary Accommodation
03/02/2026	Unallocated	Harves Interiors Ltd	Outside Contractors	19,530.00	n/a	Building Construction and Maintenance
03/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,254.00	n/a	Environmental Services
03/02/2026	Unallocated	Stannah Stairlifts	Outside Contractors	6,483.00	n/a	Building Construction and Maintenance
04/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	960.00	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
04/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	837.20	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	93,659.53	n/a	Staff Agencies and Consultants
04/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
04/02/2026	Finance	ACS Ltd	Consultancy Fees & Consultation costs	550.00	n/a	Staff Agencies and Consultants
03/02/2026	Public Protection	IDOX Software Ltd	IT Support and IT Consumables	550.00	n/a	IT Services and Supplies
03/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,685.00	n/a	Building Construction and Maintenance
03/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	560.00	n/a	Building Construction and Maintenance
04/02/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
04/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	519.75	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
04/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	517.78	n/a	Staff Agencies and Consultants
04/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,164.46	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (Property)	Woodfords Construction Ltd	HRRS Repairs	877.57	n/a	Building Construction and Maintenance
04/02/2026	Executive Office	The National Leaflet Company	Harlow Times	2,268.61	n/a	Publishing and Advertising
04/02/2026	Culture & Community	Brook Street UK Limited	Bar & Vending Costs	588.10	n/a	Staff Agencies and Consultants
04/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	11,095.00	n/a	Building Construction and Maintenance
04/02/2026	Unallocated	Chas Berger	Outside Contractors	10,900.99	n/a	Building Construction and Maintenance
05/02/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,458.00	n/a	Healthcare Medical
05/02/2026	Corporate Services & Improvement	IDOX Software Ltd	Software Licences	53,280.87	n/a	IT Services and Supplies
05/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	7,460.00	n/a	Building Construction and Maintenance
06/02/2026	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	1,015.14	n/a	Office Equipment and Stationery
06/02/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
06/02/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	651.30	n/a	Publishing and Advertising
06/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,577.89	n/a	Building Construction and Maintenance

04/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
04/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
04/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,911.18	n/a	Staff Agencies and Consultants
04/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	515.21	n/a	Staff Agencies and Consultants
04/02/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	892.79	n/a	Staff Agencies and Consultants
04/02/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	14,400.00	n/a	Legal Services
04/02/2026	Unallocated	Chas Berger	Outside Contractors	207,118.78	n/a	Building Construction and Maintenance
04/02/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	958.69	n/a	Building Construction and Maintenance
04/02/2026	Housing Operations (Property)	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	1,934.05	n/a	Building Construction and Maintenance
04/02/2026	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	2,430.00	n/a	Building Construction and Maintenance
05/02/2026	Executive Office	Solihull Borough Council	Course Fees	2,493.33	n/a	Management and Administrative Services
05/02/2026	Facilities & Assets	ARTEL FACILITIES MANAGEMENT LIMITED	Maintenance Buildings - External Contracts	1,105.00	n/a	Domestic Appliances and Supplies, Jewellers
05/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	4,510.50	n/a	Building Construction and Maintenance
05/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	5,184.92	n/a	Building Construction and Maintenance
05/02/2026	Corporate Services & Improvement	IDOX Software Ltd	Software Licences	17,497.13	n/a	IT Services and Supplies
05/02/2026	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	3,300.00	n/a	Building Construction and Maintenance
05/02/2026	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	6,901.40	n/a	Plants Animals Gardens Farming
05/02/2026	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
06/02/2026	Culture & Community	Rentokil Initial Uk Ltd	Pest Control	909.83	n/a	Environmental Services
06/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
06/02/2026	Unallocated	Arnwell Construction Ltd	Outside Contractors	22,131.00	n/a	Building Construction and Maintenance
06/02/2026	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	1,596.00	n/a	Food and Drink
04/02/2026	Unallocated	Essex Lift Services Ltd	Outside Contractors	9,914.40	n/a	Building Construction and Maintenance
04/02/2026	Facilities & Assets	KJP UK LTD	Consultancy Fees & Consultation costs	4,562.25	n/a	Staff Agencies and Consultants
04/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,020.00	n/a	Building Construction and Maintenance
05/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	5,088.00	n/a	Building Construction and Maintenance
05/02/2026	Facilities & Assets	Evolve Energy Supply Limited	Electricity	696.71	n/a	Utilities
05/02/2026	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	3,478.75	n/a	Sports and Recreational
05/02/2026	Unallocated	Brown Jacobson LLP	Acquisition of Land & Buildings	415,000.00	n/a	Legal Services
05/02/2026	Facilities & Assets	Ruby Energy	Gas	523.50	n/a	Utilities
05/02/2026	Unallocated	Arnwell Construction Ltd	Outside Contractors	5,842.00	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Essex County Council	Outside Contractors	30,000.00	n/a	Organisations and Clubs
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,698.50	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	9,161.00	n/a	Environmental Services
06/02/2026	Unallocated	Haring Security Solutions Ltd	Outside Contractors	9,161.00	n/a	Security and Safety Equipment, Lighting
09/02/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,016.00	n/a	Environmental Services
09/02/2026	Unallocated	Stace LLP	Outside Contractors	1,310.00	n/a	Management and Administrative Services
09/02/2026	Unallocated	Every Project Counts Ltd	Outside Contractors	15,814.00	n/a	Building Construction and Maintenance
09/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,169.42	n/a	Environmental Services
09/02/2026	Housing Operations (People) HRA	Browne Jacobson LLP	Legal Costs	1,212.00	n/a	Legal Services
10/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
10/02/2026	Housing Operations (Property)	Woodfords Construction Ltd	HHRs Repairs	5,582.05	n/a	Building Construction and Maintenance
04/02/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	6,410.00	n/a	Building Construction and Maintenance
04/02/2026	Unallocated	Chas Berger	Outside Contractors	10,907.45	n/a	Building Construction and Maintenance
04/02/2026	Unallocated	Chas Berger	Outside Contractors	1,568.64	n/a	Building Construction and Maintenance
04/02/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	568.10	n/a	Food and Drink
06/02/2026	Environment	Grounds Maintenance - Non DSO	Grounds Maintenance - Non DSO	25,002.00	n/a	Building Construction and Maintenance
06/02/2026	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	2,621.23	n/a	Office Equipment and Stationery
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
09/02/2026	Housing Operations (Prooerty)	Woodfords Construction Ltd	Building Defects - Damp	2,118.14	n/a	Building Construction and Maintenance
09/02/2026	Public Protection	GSS Solutions LTD	Development Work	678.60	n/a	Security and Safety Equipment, Lighting
09/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	5,580.00	n/a	Building Construction and Maintenance
09/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,720.00	n/a	Building Construction and Maintenance
09/02/2026	Regeneration	GSS Solutions LTD	Security Fees	15,244.00	n/a	Building Construction and Maintenance
10/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	842.40	n/a	Staff Agencies and Consultants
10/02/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
10/02/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
10/02/2026	Corporate Services & Improvement	TeamViewer UK Ltd	Software Licences	2,148.52	n/a	IT Services and Supplies
10/02/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	688.72	n/a	Financial Services
06/02/2026	Unallocated	Horton and Horton Fire Limited	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
09/02/2026	Executive Office	Warner Midland PLC	Harlow Times	4,053.45	n/a	Publishing and Advertising
09/02/2026	Executive Office	Adcco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
09/02/2026	Public Protection	GSS Solutions LTD	Security Fees	896.00	n/a	Security and Safety Equipment, Lighting
09/02/2026	Finance	DSI Billing Services Ltd	Postage	6,626.25	n/a	Transport Storage and Mail Services
09/02/2026	Unallocated	Stace LLP	Outside Contractors	500.00	n/a	Management and Administrative Services
09/02/2026	Unallocated	Every Project Counts Ltd	Outside Contractors	18,133.50	n/a	Building Construction and Maintenance
09/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,470.00	n/a	Building Construction and Maintenance
10/02/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	23,400.00	n/a	Staff Agencies and Consultants
10/02/2026	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	851.94	n/a	Financial Services
10/02/2026	Legal & Governance	ROYAL BANK OF SCOTLAND	Data Protection & Freedom of Information	3,763.00	n/a	Financial Services
10/02/2026	Environment	ROYAL BANK OF SCOTLAND	GIS Expenditure	2,529.48	n/a	Financial Services
10/02/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	2,125.00	n/a	Financial Services
10/02/2026	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	594.30	n/a	Financial Services
10/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,503.09	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	48,600.01	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	104,304.50	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractor	57,576.17	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	5,145.25	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	166,362.96	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,638.38	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	14,207.17	n/a	Building Construction and Maintenance
06/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	783.33	n/a	Environmental Services
06/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,463.20	n/a	Environmental Services
06/02/2026	Unallocated	Direct Displays Ltd	Outside Contractors	5,996.00	n/a	Office Equipment and Stationery
07/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,085.00	n/a	Building Construction and Maintenance
08/02/2026	Public Protection	Pamdon Wood Cemetery & Crematorium	Health Act Burial	1,245.00	n/a	Environmental Services
09/02/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	525.00	n/a	Healthcare Medical
09/02/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,498.00	n/a	Healthcare Medical
09/02/2026	Public Protection	GSS Solutions LTD	Security Fees	952.00	n/a	Security and Safety Equipment, Lighting
09/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	8,690.00	n/a	Building Construction and Maintenance
09/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,601.94	n/a	Building Construction and Maintenance
10/02/2026	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provision	1,248.00	n/a	Healthcare Medical
10/02/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
10/02/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	577.79	n/a	Financial Services
10/02/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,985.31	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Windows 2000	Outside Contractors	8,710.00	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,488.64	n/a	Building Construction and Maintenance
11/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,985.49	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,541.32	n/a	Staff Agencies and Consultants
10/02/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,260.00	n/a	Financial Services
10/02/2026	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	503.88	n/a	Financial Services
10/02/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
10/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
10/02/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	6,955.00	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	525.72	n/a	Financial Services
10/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,143.80	n/a	Environmental Services
10/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	3,741.07	n/a	Environmental Services
10/02/2026	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	543.00	n/a	Plants Animals Gardens Farming
10/02/2026	Facilities & Assets	Hill Partnerships Limited	Outside Contractors	3,225.92	n/a	Building Construction and Maintenance
10/02/2026	Facilities & Assets	SSE Energy Solutions	Electricity	600.00	n/a	Utilities
10/02/2026	Unallocated	J A Riley	Outside Contractors	1,150.00	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
11/02/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
11/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	804.38	n/a	Staff Agencies and Consultants
11/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,292.50	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Property)	Marka Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Prooerty)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
11/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	516.65	n/a	Staff Agencies and Consultants
11/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.31	n/a	Staff Agencies and Consultants
10/02/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	16,832.68	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Windows 2000	Outside Contractors	8,820.00	n/a	Building Construction and Maintenance

10/02/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	924.00	n/a	Building Construction and Maintenance
11/02/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,037.45	n/a	Staff Agencies and Consultants
11/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	741.46	n/a	Staff Agencies and Consultants
11/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
11/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,907.36	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) HRA	HQN Limited	Course Fees	500.00	n/a	Management and Administrative Services
11/02/2026	Facilities & Assets	Hilton Service Group Ltd	Maintenance Buildings - External Contracts	528.00	n/a	Building Construction and Maintenance
11/02/2026	Legal & Governance	Penma PLC	Consultancy Fees & Consultation costs	3,805.00	n/a	Staff Agencies and Consultants
11/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	34,881.00	n/a	Building Construction and Maintenance
11/02/2026	HR & Organisational Development	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	1,223.04	n/a	IT Services and Supplies
12/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
12/02/2026	Environment	HTS (Property & Environment) Ltd	Payment for Fuel	1,004.63	n/a	Building Construction and Maintenance
12/02/2026	Unallocated	UK Power Solutions Ltd	Professional Fees	37,970.00	n/a	Utilities
12/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	9,875.00	n/a	Building Construction and Maintenance
12/02/2026	Unallocated	Conamar Building Services Limited	Outside Contractors	6,472.13	n/a	Building Construction and Maintenance
12/02/2026	HR & Organisational Development	Mind in West Essex	Employee Welfare-EyeTests,Medicals,Physio,Counsel	900.00	n/a	Organisations and Clubs
12/02/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	2,169.00	n/a	Legal Services
11/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,128.94	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
11/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
11/02/2026	Facilities & Assets	Evac+Chair International Ltd	Maintenance Buildings - External Contracts	643.00	n/a	Security and Safety Equipment, Lighting
11/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,932.01	n/a	Building Construction and Maintenance
11/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,015.00	n/a	Building Construction and Maintenance
11/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	14,289.36	n/a	Building Construction and Maintenance
11/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	462,022.70	n/a	Building Construction and Maintenance
11/02/2026	Unallocated	Woodwards Construction Ltd	Outside Contractors	15,514.87	n/a	Building Construction and Maintenance
12/02/2026	Unallocated	Windows 2000	Outside Contractors	4,850.00	n/a	Building Construction and Maintenance
12/02/2026	Regeneration	Atlas Facilities Management	Equipment Materials & Maintenance incl Lighting	99,245.00	n/a	Cleaning Equipment and Supplies
12/02/2026	Culture & Community	Containers 4 Sale UK Limited	Activities Expenditure	2,344.95	n/a	General Retail
13/02/2026	Facilities & Assets	Centre Security Innovations Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,950.00	n/a	Security and Safety Equipment, Lighting
13/02/2026	Housing Operations (Property)	Lamyra Construction Ltd	Cyckal Maintenance	30,730.00	n/a	Building Construction and Maintenance
13/02/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,958.00	n/a	Temporary Accommodation
13/02/2026	Planning & Garden Town	Newswest London & Essex Ltd	Statutory Advertising	701.40	n/a	Publishing and Advertising
13/02/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	7,480.00	n/a	Building Construction and Maintenance
13/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,990.00	n/a	Building Construction and Maintenance
13/02/2026	Housing Operations (Property)	SSE	Electricity Job Codes	2,993.53	n/a	Utilities
13/02/2026	Environment	KW Edge Limited T/A KW Tree Care	Townwide landscaping Improvements	13,920.00	n/a	Plants Animals Gardens Farming
14/02/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	37,946.73	n/a	Temporary Accommodation
15/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	899.04	n/a	Temporary Accommodation
12/02/2026	Unallocated	Hayden's Arboricultural Consultants Limited	Outside Contractors	616.50	n/a	Plants Animals Gardens Farming
13/02/2026	Housing Operations (Property)	Lamyra Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	6,258.00	n/a	Building Construction and Maintenance
13/02/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	2,324.00	n/a	Building Construction and Maintenance
13/02/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	3,100.00	n/a	Building Construction and Maintenance
13/02/2026	Corporate Services & Improvement	Clivica UK Ltd	Software Licences	15,499.52	n/a	IT Services and Supplies
13/02/2026	Housing Operations (Property)	J A Riley	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
13/02/2026	Housing Operations (Property)	SSE	Electricity Job Codes	2,993.53	n/a	Utilities
13/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	58,585.29	n/a	Building Construction and Maintenance
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	819.46	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	563.21	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	563.21	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	935.33	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,126.07	n/a	Utilities
16/02/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	3,028.01	n/a	Utilities
16/02/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	3,028.01	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	647.28	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	3,455.46	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	553.07	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	729.22	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,561.25	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,286.68	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	554.05	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	546.82	n/a	Utilities
10/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
10/02/2026	Unallocated	Keep It Simple Stagers Ltd	Equipment	3,745.00	n/a	IT Services and Supplies
10/02/2026	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	802.27	n/a	Plants Animals Gardens Farming
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,753.86	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	121,374.87	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,780.71	n/a	Building Construction and Maintenance
10/02/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	25,358.14	n/a	Building Construction and Maintenance
11/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
11/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,011.77	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	537.09	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,388.40	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	3,902.85	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	102,651.25	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,228.19	n/a	Building Construction and Maintenance
11/02/2026	Culture & Community	A. F. Hussey (London) Ltd	Grounds Maintenance - Non DSO	582.00	n/a	Furniture Furnishings Decorating
11/02/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	814.20	n/a	Organisations and Clubs
11/02/2026	Culture & Community	Faye Aaronson	Advertising, Marketing, Publicity & Printing	1,275.00	n/a	Entertainment Services
11/02/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	7,522.42	n/a	Education Training Interpreting
11/02/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,200.00	n/a	Security and Safety Equipment, Lighting
11/02/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,830.00	n/a	Staff Agencies and Consultants
11/02/2026	Housing Operations (Property)	Woodwards Construction Ltd	Maintenance Buildings - External Contracts	3,303.24	n/a	Building Construction and Maintenance
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Building Defects - Damp	718.75	n/a	Building Construction and Maintenance
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,432.62	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	9,018.04	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	9,018.04	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,144.89	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	935.33	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,915.61	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	796.98	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	796.98	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	632.89	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	632.89	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,273.16	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	549.14	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	549.14	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,561.25	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	533.26	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	554.05	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,241.92	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	563.41	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	583.04	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	687.83	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	511.72	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,448.92	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	636.22	n/a	Utilities
12/02/2026	Unallocated	Conamar Building Services Limited	Outside Contractors	122,970.44	n/a	Building Construction and Maintenance
12/02/2026	Public Protection	IDOX Software Ltd	Course Fees	1,100.00	n/a	IT Services and Supplies
13/02/2026	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
13/02/2026	Public Protection	Numid Ltd	Professional Fees	850.00	n/a	Staff Agencies and Consultants
13/02/2026	Culture & Community	Aviva Protection UK Ltd	Pantomime Production	869.63	n/a	n/a
13/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,470.00	n/a	Building Construction and Maintenance
13/02/2026	Unallocated	Alan Limited	Group Household Insurance	4,423.87	n/a	Financial Services
13/02/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,460.82	n/a	Food and Drink
13/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	36,516.00	n/a	Building Construction and Maintenance
13/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	698.00	n/a	Environmental Services
15/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	899.04	n/a	Temporary Accommodation
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	819.46	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,432.62	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,126.07	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,915.61	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	670.95	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	709.81	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	709.81	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	553.07	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	677.10	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	677.10	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	729.22	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,241.92	n/a	Utilities
11/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	576.68	n/a	Staff Agencies and Consultants
11/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,493.78	n/a	Staff Agencies and Consultants

11/02/2026	Public Protection	Serco Ltd	Course Fees	4,840.00	n/a	Education Training Interpreting
11/02/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	2,432.88	n/a	Building Construction and Maintenance
11/02/2026	Housing Operations (Property)	Quill Construction Ltd	Void Security	3,719.25	n/a	Building Construction and Maintenance
11/02/2026	Environment	Colchester Borough Council	Car Park Maintenance	1,506.00	n/a	Management and Administrative Services
11/02/2026	Culture & Community	Lamy Construction Ltd	Consultancy Fees & Consultation costs	1,045.67	n/a	Staff Agencies and Consultants
11/02/2026	Executive Office	NLA Media Access Ltd	Subscriptions to Organisations & Periodicals	1,042.80	n/a	Publishing and Advertising
11/02/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	7,522.42	n/a	Education Training Interpreting
11/02/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	7,530.02	n/a	Education Training Interpreting
11/02/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	3,734.15	n/a	Building Construction and Maintenance
13/02/2026	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	672.95	n/a	Food and Drink
13/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	35,803.96	n/a	Building Construction and Maintenance
13/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	2,081.25	n/a	Environmental Services
14/02/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	17,651.37	n/a	Temporary Accommodation
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	11,561.32	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	11,561.32	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	755.30	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	755.30	n/a	Utilities
16/02/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,144.89	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	8,267.98	n/a	Utilities
16/02/2026	Culture & Community	EDF Energy Customers Limited	Electricity	8,267.98	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	511.72	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	816.06	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,129.78	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,072.55	n/a	Utilities
16/02/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
16/02/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,164.58	n/a	IT Services and Supplies
16/02/2026	Housing Operations (People) HRA	Lamy Construction Ltd	Compensation to Tenants - General	4,110.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,300.00	n/a	Management and Administrative Services
16/02/2026	Housing Operations (Property)	J A Riley	Garage Restorative Repairs	1,740.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Browne Jacobson LLP	Professional Fees	528.00	n/a	Legal Services
16/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	14,894.00	n/a	Building Construction and Maintenance
17/02/2026	Culture & Community	R B Whitbread (Plant Hire) Ltd	Insurance Claims Job Codes	3,650.00	n/a	Building Construction and Maintenance
17/02/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
17/02/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	28,995.00	n/a	Building Construction and Maintenance
17/02/2026	Regeneration	caifordseaden LLP	Development Work	5,728.31	n/a	Management and Administrative Services
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	47,778.66	n/a	Utilities
18/02/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,704.25	n/a	Staff Agencies and Consultants
18/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	623.37	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,542.12	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	J A Riley	Cyclical Maintenance	3,375.00	n/a	Building Construction and Maintenance
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	647.28	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	904.60	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	904.60	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	670.95	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	3,455.46	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	998.09	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	998.09	n/a	Utilities
16/02/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,273.16	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,286.68	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	533.26	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	620.25	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	620.25	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	653.41	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	583.04	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	687.83	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	917.70	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	917.70	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,448.92	n/a	Utilities
16/02/2026	Unallocated	Potter Raper Ltd	Professional Fees	9,300.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,300.00	n/a	Management and Administrative Services
16/02/2026	Culture & Community	Potter Raper Ltd	Insurance Claims Job Codes	6,987.50	n/a	Building Construction and Maintenance
16/02/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,344.00	n/a	Building Construction and Maintenance
16/02/2026	Culture & Community	Comedy Club 4 Kids Ltd	Production Costs	650.00	n/a	Entertainment Services
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	6,350.45	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	9,480.59	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	3,600.00	n/a	Building Construction and Maintenance
17/02/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	7,800.00	n/a	IT Services and Supplies
17/02/2026	HR & Organisational Development	Browne Jacobson LLP	Legal Costs	681.00	n/a	Legal Services
17/02/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,338.00	n/a	Legal Services
17/02/2026	Regeneration	caifordseaden LLP	Development Work	5,293.09	n/a	Management and Administrative Services
17/02/2026	Culture & Community	MNZS Management Ltd	Production Costs	925.00	n/a	Entertainment Services
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	19,445.60	n/a	Utilities
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	82,883.51	n/a	Utilities
17/02/2026	Unallocated	caifordseaden LLP	Professional Fees	6,788.32	n/a	Management and Administrative Services
17/02/2026	Unallocated	Washco Ltd	Outside Contractors	800.00	n/a	Domestic Appliances and Supplies, Jewellers
17/02/2026	Unallocated	Every Project Counts Ltd	Outside Contractors	10,206.30	n/a	Building Construction and Maintenance
18/02/2026	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	2,120.25	n/a	Staff Agencies and Consultants
18/02/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
18/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,910.49	n/a	Staff Agencies and Consultants
18/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	813.65	n/a	Staff Agencies and Consultants
18/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,925.60	n/a	Staff Agencies and Consultants
18/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,103.61	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	537.09	n/a	Staff Agencies and Consultants
18/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	4,915.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	13,567.00	n/a	Building Construction and Maintenance
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	546.82	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	816.06	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,129.78	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	636.22	n/a	Utilities
16/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	15,231.34	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,576.00	n/a	Building Construction and Maintenance
16/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	991.67	n/a	Temporary Accommodation
16/02/2026	Culture & Community	Industry Live Agency Limited	Production Costs	30,000.00	n/a	Entertainment Services
16/02/2026	Unallocated	Stannah Stairlifts	Outside Contractors	7,945.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	6,664.95	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	8,014.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	7,314.85	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	2,971.40	n/a	Environmental Services
17/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	842.40	n/a	Staff Agencies and Consultants
17/02/2026	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	526.91	n/a	Cleaning Equipment and Supplies
17/02/2026	Unallocated	Thomas Sinden Ltd	Professional Fees	76,041.00	n/a	Building Construction and Maintenance
17/02/2026	Executive Office	Browne Jacobson LLP	Legal Costs	6,315.00	n/a	Legal Services
17/02/2026	Regeneration	caifordseaden LLP	Development Work	5,293.09	n/a	Management and Administrative Services
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	34,626.16	n/a	Utilities
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	80,092.99	n/a	Utilities
17/02/2026	Unallocated	caifordseaden LLP	Professional Fees	5,216.11	n/a	Management and Administrative Services
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,072.55	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	4,790.93	n/a	Utilities
16/02/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	4,790.93	n/a	Utilities
16/02/2026	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	2,350.00	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	500.00	n/a	Management and Administrative Services
16/02/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,300.00	n/a	Management and Administrative Services
16/02/2026	Facilities & Assets	Mac Environmental Ltd	Maintenance Buildings - External Contracts	660.00	n/a	Building Construction and Maintenance
16/02/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	3,000.00	n/a	Legal Services
16/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
16/02/2026	Culture & Community	Mark Thompson Productions Limited	Production Costs	4,116.16	n/a	Entertainment Services
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	10,964.82	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Lamy Construction Ltd	Outside Contractors	8,166.16	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,004.08	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	2,966.50	n/a	Building Construction and Maintenance
16/02/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	56,363.50	n/a	Building Construction and Maintenance
17/02/2026	Culture & Community	Blue Horizon Ventures Ltd	Contract & Agency Staff	4,885.09	n/a	Staff Agencies and Consultants
17/02/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,237.50	n/a	Legal Services
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	4,453.60	n/a	Utilities
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	50,030.86	n/a	Utilities
17/02/2026	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
17/02/2026	Culture & Community	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	516.46	n/a	Food and Drink
17/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	5,340.00	n/a	Building Construction and Maintenance

17/02/2026	Unallocated	Stace LLP	Outside Contractors	700.00	n/a	Management and Administrative Services
17/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	823.50	n/a	Staff Agencies and Consultants
18/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,045.13	n/a	Staff Agencies and Consultants
18/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,366.65	n/a	Staff Agencies and Consultants
18/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	576.72	n/a	Staff Agencies and Consultants
18/02/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	1,064.01	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
18/02/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	5,560.16	n/a	IT Services and Supplies
18/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
18/02/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,549.67	n/a	Food and Drink
18/02/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Building Construction and Maintenance	5,040.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	J A Riley	Outside Contractors	4,100.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Cable Test Limited	Outside Contractors	12,808.99	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Cable Test Limited	Outside Contractors	13,536.42	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Cable Test Limited	Outside Contractors	22,620.33	n/a	Building Construction and Maintenance
19/02/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
19/02/2026	Legal & Governance	4-5 Gray's Inn Square Ltd	District Council Election Expenses	5,000.00	n/a	Legal Services
19/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,064.99	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	5,534.00	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	7,360.00	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,202.00	n/a	Building Construction and Maintenance
20/02/2026	Culture & Community	Castle Water Ltd	Water	1,219.88	n/a	Utilities
20/02/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Stationery Advertising	701.40	n/a	Publishing and Advertising
20/02/2026	Culture & Community	Mark Thompson Productions Limited	Production Costs	7,002.04	n/a	Entertainment Services
20/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,509.00	n/a	Building Construction and Maintenance
21/02/2026	Culture & Community	Mark Thompson Productions Limited	Production Costs	6,603.05	n/a	Entertainment Services
23/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,080.00	n/a	Building Construction and Maintenance
23/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	485,464.00	n/a	Building Construction and Maintenance
23/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,181,304.26	n/a	Building Construction and Maintenance
23/02/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	3,700.00	n/a	Plants Animals Gardens Farming
23/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,345.00	n/a	Building Construction and Maintenance
23/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,505.00	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	112,798.31	n/a	Staff Agencies and Consultants
24/02/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Costs Recoverable	1,540.47	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
24/02/2026	Legal & Governance	Solace in Business	Course Fees	790.00	n/a	Staff Agencies and Consultants
24/02/2026	Facilities & Assets	Mac Environmental Ltd	Maintenance Buildings - External Contracts	3,420.00	n/a	Building Construction and Maintenance
24/02/2026	Facilities & Assets	FLG LLP Client a/c on behalf of AGLP GP Ltd	Service Charges - Landlord	876.80	n/a	Management and Administrative Services
24/02/2026	Culture & Community	Entertainers Show Providers Ltd	Production Costs	6,918.24	n/a	Entertainment Services
24/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/02/2026	Unallocated	Browne Jacobson LLP	Professional Fees	2,383.50	n/a	Legal Services
17/02/2026	Unallocated	Capital Construction	Outside Contractors	1,390.80	n/a	Building Construction and Maintenance
17/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,813.80	n/a	Building Construction and Maintenance
17/02/2026	Unallocated	Harling Security Solutions Ltd	Outside Contractors	833.00	n/a	Security and Safety Equipment, Lighting
18/02/2026	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	2,002.82	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	731.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
18/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,218.89	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,396.63	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	7,109.10	n/a	Building Construction and Maintenance
18/02/2026	Housing Operations (People) HRA	Veritas Solicitors Client Account	Legal Costs	13,750.00	n/a	Legal Services
18/02/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	3,440.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	J A Riley	Outside Contractors	1,255.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Cable Test Limited	Outside Contractors	9,024.28	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Laser Surveys Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	9,051.55	n/a	Building Construction and Maintenance
19/02/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
19/02/2026	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	1,169.26	n/a	Environmental Services
19/02/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,238.00	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,872.70	n/a	Building Construction and Maintenance
20/02/2026	Culture & Community	Castle Water Ltd	Water	911.23	n/a	Utilities
20/02/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	15,540.00	n/a	Staff Agencies and Consultants
20/02/2026	Culture & Community	Land Survey Solutions Ltd	Insurance Claims Job Codes	5,425.00	n/a	Environmental Services
18/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	21,295.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	292,666.80	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	2,632.08	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	17,593.40	n/a	Building Construction and Maintenance
19/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
19/02/2026	Housing Operations (Property)	Jewel Property Maintenance	HIRS Repairs	820.00	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	Tilbrook's Landscape Ltd	Outside Contractors	1,323.00	n/a	Building Construction and Maintenance
19/02/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,866.27	n/a	Utilities
19/02/2026	Culture & Community	Red Ents Ltd	Production Costs	6,237.79	n/a	Entertainment Services
19/02/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,872.70	n/a	Building Construction and Maintenance
20/02/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	HIRS Repairs	950.00	n/a	Environmental Services
20/02/2026	Unallocated	Hidviny Group Ltd	Outside Contractors	142,934.40	n/a	Building Construction and Maintenance
20/02/2026	Regeneration	Montagu Evans Ltd	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
20/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	51,000.00	n/a	Building Construction and Maintenance
20/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	52,000.00	n/a	Building Construction and Maintenance
20/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	21,022.01	n/a	Building Construction and Maintenance
20/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	17,032.98	n/a	Building Construction and Maintenance
20/02/2026	Unallocated	Barwin Roofing & Construction Services Ltd	Outside Contractors	18,716.00	n/a	Building Construction and Maintenance
23/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	890.00	n/a	Building Construction and Maintenance
23/02/2026	Culture & Community	Hip Hop Pop Productions	Payment to Hirer	20,542.50	n/a	Entertainment Services
23/02/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,950.00	n/a	Plants Animals Gardens Farming
23/02/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	5,300.00	n/a	Plants Animals Gardens Farming
23/02/2026	Housing Operations (People) GF	Essex County Council	Home Improvement Agency	1,500.00	n/a	Organisations and Clubs
23/02/2026	Culture & Community	Half a String	Production Costs	720.00	n/a	Entertainment Services
24/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	7,068.00	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	842.40	n/a	Staff Agencies and Consultants
24/02/2026	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	60,662.96	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	672.00	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/02/2026	Culture & Community	Veritas Sense Group Limited	Bar & Vending Costs	915.15	n/a	Food and Drink
24/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	38,990.66	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Chas Berger	Outside Contractors	17,209.21	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	592.24	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	71,701.16	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	29,245.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,195.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,755.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	4,065.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	9,565.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	4,890.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Showcase PSR Portsmouth Limited	Outside Contractors	1,300.00	n/a	Office Equipment and Stationery
25/02/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,216.55	n/a	Staff Agencies and Consultants
18/02/2026	Unallocated	Cable Test Limited	Outside Contractors	6,497.92	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,260.00	n/a	Building Construction and Maintenance
18/02/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	85,104.02	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	1,501.12	n/a	Building Construction and Maintenance
19/02/2026	Unallocated	The Fascia Place T/a RCG External Building Solutions	Outside Contractors	2,872.70	n/a	Building Construction and Maintenance
20/02/2026	Facilities & Assets	Castle Water Ltd	Water	1,696.53	n/a	Utilities
20/02/2026	Culture & Community	Castle Water Ltd	Water	550.14	n/a	Utilities
20/02/2026	Finance	First Data Global Services Ltd	IT Support and IT Consumables	1,697.44	n/a	IT Services and Supplies
20/02/2026	Environment	J Curry and Co Ltd	Biodiversity Landscaping Improvements	1,950.00	n/a	Plants Animals Gardens Farming
20/02/2026	Finance	KPMG	Audit Fees	53,704.75	n/a	Financial Services
20/02/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,333.13	n/a	Food and Drink
20/02/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	21,022.01	n/a	Building Construction and Maintenance
23/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	948,758.75	n/a	Building Construction and Maintenance
23/02/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	5,800.00	n/a	Plants Animals Gardens Farming
23/02/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Sports and Recreational
23/02/2026	Culture & Community	HRUFC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Sports and Recreational
23/02/2026	Culture & Community	The Giant Wheel Company Ltd	Equipment Materials & Maintenance incl.Lighting	2,520.00	n/a	Entertainment Services
23/02/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	572.12	n/a	Temporary Accommodation
23/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,930.00	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (Property)	Lams Constnction Ltd	HIRS Repairs	554.00	n/a	Building Construction and Maintenance
24/02/2026	Legal & Governance	Versapak (International) Ltd	Equipment Materials & Maintenance incl.Lighting	1,622.11	n/a	Publishing and Advertising
24/02/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,147.29	n/a	IT Services and Supplies
25/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	696.00	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,514.52	n/a	Staff Agencies and Consultants

25/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
25/02/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
25/02/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
25/02/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	905.02	n/a	Staff Agencies and Consultants
25/02/2026	Culture & Community	Artistes International Management	Production Costs	3,105.85	n/a	Entertainment Services
25/02/2026	Environment	ESE Ltd	Bins for Flats	3,354.40	n/a	Environmental Services
25/02/2026	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Quill Construction Ltd	Outside Contractors	31,154.29	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Positive Connection Ltd	Outside Contractors	2,935.00	n/a	Entertainment Services
25/02/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,657.40	n/a	Environmental Services
25/02/2026	Unallocated	Woodwards Construction Ltd	Outside Contractors	9,233.32	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Thomas Sindén Ltd	Professional Fees	84,517.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Arnwell Construction Ltd	Outside Contractors	5,482.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	13,300.00	n/a	Security and Safety Equipment, Lighting
26/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,150.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Splash Pads Enterprises Limited Va The Splash	Outside Contractors	15,136.81	n/a	Building Construction and Maintenance
27/02/2026	HR & Organisational Development	OcchHealth Direct Ltd	Employee Welfare-Eye Tests,Medicals,Physio,Counselll	825.00	n/a	Healthcare Medical
27/02/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
27/02/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	McBains Ltd	Professional Fees	28,301.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Davya Burton Sweetlove Ltd	Outside Contractors	1,200.00	n/a	Engineering and Research
24/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	29,760.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,240.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,482.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,675.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,580.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	8,780.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	10,693.00	n/a	Building Construction and Maintenance
25/02/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.30	n/a	Staff Agencies and Consultants
25/02/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.30	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,057.78	n/a	Staff Agencies and Consultants
25/02/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
25/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,598.63	n/a	Staff Agencies and Consultants
25/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	513.22	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,389.84	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	3,333.88	n/a	Building Construction and Maintenance
25/02/2026	Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	3,847.50	n/a	Building Construction and Maintenance
25/02/2026	Culture & Community	Canonbury Builders Merchants	Equipment Materials & Maintenance incl.Lighting	631.72	n/a	Building Construction and Maintenance
25/02/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
25/02/2026	Culture & Community	Daniel Bell	Investment in Arts	1,034.00	n/a	Entertainment Services
24/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/02/2026	Unallocated	McBains Ltd	Professional Fees	25,432.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	McBains Ltd	Professional Fees	6,750.97	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Chas Berger	Outside Contractors	45,484.40	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Chas Berger	Outside Contractors	326,974.90	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	27,715.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Zoom Communications, Inc.	Outside Contractors	1,087.00	n/a	IT Services and Supplies
25/02/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,419.74	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
25/02/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,434.20	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	Quill Construction Ltd	Maintenance Buildings - External Contracts	1,639.32	n/a	Building Construction and Maintenance
25/02/2026	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	3,795.00	n/a	Building Construction and Maintenance
25/02/2026	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	1,300.00	n/a	Staff Agencies and Consultants
25/02/2026	Facilities & Assets	VPS UK Ltd	Security Fees	736.44	n/a	Security and Safety Equipment, Lighting
25/02/2026	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	3,550.00	n/a	Management and Administrative Services
25/02/2026	Unallocated	Quill Construction Ltd	Outside Contractors	12,414.24	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Positive Connection Ltd	Outside Contractors	2,425.00	n/a	Entertainment Services
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,932.01	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,932.01	n/a	Building Construction and Maintenance
25/02/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,248.44	n/a	Food and Drink
25/02/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	7,855.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Quill Construction Ltd	Outside Contractors	5,348.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Quill Construction Ltd	Outside Contractors	3,813.75	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Quill Construction Ltd	Outside Contractors	15,474.44	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,165.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	25,893.99	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Woodwards Construction Ltd	Outside Contractors	14,091.90	n/a	Building Construction and Maintenance
26/02/2026	Culture & Community	Land Survey Solutions Ltd	Insurance Claims Job Codes	950.00	n/a	Environmental Services
26/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	965.00	n/a	Building Construction and Maintenance
26/02/2026	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	4,030.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	6,580.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,400.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	2,676.50	n/a	Staff Agencies and Consultants
27/02/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
27/02/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
27/02/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
27/02/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
27/02/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	905.26	n/a	Utilities
27/02/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	15,981.00	n/a	Staff Agencies and Consultants
27/02/2026	Planning & Garden Town	Newsprint London & Essex Ltd	Statutory Advertising	191.90	n/a	Publishing and Advertising
27/02/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	73,485.00	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Borras Construction Ltd	Outside Contractors	31,838.60	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Colin Toms and Partners LLP	Outside Contractors	1,080.00	n/a	Staff Agencies and Consultants
27/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	8,050.00	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	540.00	n/a	Staff Agencies and Consultants
28/02/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	592.00	n/a	Financial Services
28/02/2026	Interest payments	King & Shaxson Ltd	Debt Management Expenses	975.34	n/a	
28/02/2026	Unallocated	Pick Everard	Professional Fees	9,248.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	63,564.80	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,241.83	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,727.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	14,658.73	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,425.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	1,900.00	n/a	Staff Agencies and Consultants
01/03/2026	Culture & Community	Pristine Washroom Services	Maintenance Buildings - External Contracts	911.39	n/a	Cleaning Equipment and Supplies
02/03/2026	Culture & Community	RB Health and Safety Solutions Ltd	Maintenance Buildings - External Contracts	995.00	n/a	Staff Agencies and Consultants
02/03/2026	Culture & Community	Friends of Hartow Pets Corner	Equipment Materials & Maintenance incl.Lighting	3,280.00	n/a	Organisations and Clubs
02/03/2026	Public Protection	GSS Solutions LTD	Security Fees	812.00	n/a	Security and Safety Equipment, Lighting
02/03/2026	Public Protection	GSS Solutions LTD	Development Work	593.00	n/a	Security and Safety Equipment, Lighting
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,771.93	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	25,459.99	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Woodwards Construction Ltd	Outside Contractors	14,699.53	n/a	Building Construction and Maintenance
26/02/2026	Culture & Community	J Curry and Co Ltd	Grounds Maintenance - Non DSO	1,825.00	n/a	Plants Animals Gardens Farming
26/02/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	503.00	n/a	Legal Services
26/02/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	1,074.00	n/a	Legal Services
26/02/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	3,489.00	n/a	Legal Services
26/02/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	1,995.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Technical Solutions Ltd	Outside Contractors	10,543.00	n/a	Building Construction and Maintenance
27/02/2026	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	2,384.00	n/a	Printing and Signage
27/02/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	6,395.00	n/a	Security and Safety Equipment, Lighting
27/02/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	4,334.40	n/a	Engineering and Research
27/02/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,624.50	n/a	Building Construction and Maintenance
27/02/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleanina Contract	744.16	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Woodwards Construction Ltd	Outside Contractors	1,675.72	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	98,400.00	n/a	Security and Safety Equipment, Lighting
27/02/2026	Unallocated	Direct Displays Ltd	Outside Contractors	6,465.50	n/a	Office Equipment and Stationery
27/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	94,593.50	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	540.00	n/a	Staff Agencies and Consultants
27/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	540.00	n/a	Staff Agencies and Consultants
27/02/2026	Unallocated	Woodwards Construction Ltd	Outside Contractors	13,215.89	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,138,962.22	n/a	Building Construction and Maintenance
28/02/2026	Executive Office	SW1 Media Limited/ Va Milbank	Consultancy Fees & Consultation costs	14,691.66	n/a	IT Services and Supplies
20/02/2026	Culture & Community	Boom Circus Ltd	Equipment Materials & Maintenance incl.Lighting	2,750.00	n/a	Entertainment Services
20/02/2026	Facilities & Assets	SLR Consulting Ltd	Consultancy Fees & Consultation costs	1,860.00	n/a	Staff Agencies and Consultants
20/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,160.00	n/a	Building Construction and Maintenance
20/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,477.01	n/a	Building Construction and Maintenance

20/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	26,004.99	n/a	Building Construction and Maintenance
23/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	83,511.60	n/a	Building Construction and Maintenance
23/02/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,480.00	n/a	Plants Animals Gardens Farming
23/02/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	525.00	n/a	Entertainment Services
23/02/2026	Culture & Community	The Blanket Ford Club Ltd	Production Costs	600.00	n/a	Entertainment Services
23/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,250.00	n/a	Building Construction and Maintenance
23/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	25,945.00	n/a	Building Construction and Maintenance
24/02/2026	Housing Operations (Property)	Lamyra Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	845.00	n/a	Building Construction and Maintenance
24/02/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
24/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/02/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
24/02/2026	Unallocated	McBains Ltd	Professional Fees	2,478.35	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Chas Berger	Outside Contractors	2,393.92	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,955.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,370.00	n/a	Building Construction and Maintenance
24/02/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,451.11	n/a	Building Construction and Maintenance
28/02/2026	Executive Office	31ten Consulting Limited	Consultancy Fees & Consultation costs	15,000.00	n/a	Staff Agencies and Consultants
28/02/2026	Culture & Community	Pinnmore Animal Laboratory Services	Professional Fees	809.50	n/a	Plants Animals Gardens Farming
28/02/2026	Housing Operations (People) HRA	Sycoux Ltd	Syncoued Managed Services Fee	3,927.13	n/a	Management and Administrative Services
28/02/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,051.10	n/a	Financial Services
28/02/2026	Culture & Community	Workday	Credit Card Charge	1,289.99	n/a	Financial Services
28/02/2026	Interest payments	Imperial Treasury Services Ltd	Debt Management Expenses	5,712.32	n/a	Financial Services
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	630.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,127.80	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,158.73	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,625.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,590.00	n/a	Building Construction and Maintenance
01/03/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HRS Repairs	550.00	n/a	Plants Animals Gardens Farming
01/03/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,940.00	n/a	Plants Animals Gardens Farming
02/03/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,260.00	n/a	Building Construction and Maintenance
02/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
02/03/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	1,190.00	n/a	Healthcare Medical
02/03/2026	Regeneration	GSS Solutions LTD	Security Fees	13,339.20	n/a	Security and Safety Equipment, Lighting
02/03/2026	Public Protection	GSS Solutions LTD	Security Fees	812.00	n/a	Security and Safety Equipment, Lighting
02/03/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	18,997.55	n/a	Temporary Accommodation
02/03/2026	Culture & Community	Darling Productions uk	Production Costs	4,585.13	n/a	Entertainment Services
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,771.93	n/a	Building Construction and Maintenance
25/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	581.63	n/a	Staff Agencies and Consultants
25/02/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
25/02/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	1,040.58	n/a	Staff Agencies and Consultants
25/02/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,859.08	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,368.65	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	131,301.83	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	720.00	n/a	Building Construction and Maintenance
25/02/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,870.00	n/a	Building Construction and Maintenance
25/02/2026	Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	4,350.00	n/a	Building Construction and Maintenance
25/02/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
25/02/2026	Housing Operations (People) HRA	Essex County Council	Medical Advice	725.40	n/a	Organisations and Clubs
25/02/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	1,760.00	n/a	Security and Safety Equipment, Lighting
25/02/2026	Unallocated	Arnwell Construction Ltd	Outside Contractors	8,936.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Quill Construction Ltd	Outside Contractors	3,813.75	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	985.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Stannah Stairlifts	Outside Contractors	3,732.00	n/a	Building Construction and Maintenance
25/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	34,881.00	n/a	Building Construction and Maintenance
26/02/2026	Housing Operations (Property)	Jewel Property Maintenance	Job Codes Loss of Insurance	44,892.50	n/a	Building Construction and Maintenance
26/02/2026	Housing Operations (Property)	Jewel Property Maintenance	HRS Repairs	1,520.00	n/a	Building Construction and Maintenance
26/02/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	2,415.00	n/a	Legal Services
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,049.93	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,360.93	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	29,750.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	21,313.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Chas Berger	Outside Contractors	2,170.92	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	7,060.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	7,940.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	10,600.00	n/a	Building Construction and Maintenance
03/03/2026	Environment	Marborough Highways Limited	Highway Maintenance	1,472.00	n/a	Building Construction and Maintenance
03/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
03/03/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	8,010.90	n/a	Organisations and Clubs
03/03/2026	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	18,590.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	26,354.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	27,659.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,450.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Omnisoft Designs Ltd	Outside Contractors	8,100.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	22,429.21	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	26,079.39	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	14,659.40	n/a	Building Construction and Maintenance
04/03/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
04/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
27/02/2026	Executive Office	Areay Miller Ltd	Consultancy Fees & Consultation costs	13,500.00	n/a	Management and Administrative Services
27/02/2026	Finance	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
27/02/2026	Culture & Community	DSI Billing Services Ltd	Postage	8,045.81	n/a	Transport Storage and Mail Services
27/02/2026	Public Protection	Lacons Brewery Ltd	Bar & Vending Costs	875.50	n/a	Food and Drink
27/02/2026	Unallocated	Centre Security Innovations Ltd	CCTV (Corporate)	1,200.00	n/a	Security and Safety Equipment, Lighting
27/02/2026	Unallocated	Ackroyd Lowe Limited	Professional Fees	23,333.00	n/a	Staff Agencies and Consultants
27/02/2026	Unallocated	Direct Displays Ltd	Outside Contractors	4,560.50	n/a	Office Equipment and Stationery
27/02/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	1,230,108.81	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,717.00	n/a	Building Construction and Maintenance
27/02/2026	Unallocated	Silver DCC Limited	Outside Contractors	540.00	n/a	Staff Agencies and Consultants
28/02/2026	Executive Office	SW 1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	24,249.32	n/a	IT Services and Supplies
28/02/2026	Environment	GS&S Cash Solutions UK Ltd	Security Fees	530.00	n/a	Financial Services
28/02/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	981.53	n/a	IT Services and Supplies
28/02/2026	Interest payments	BGC Brokers LP	Debt Management Expenses	986.30	n/a	Financial Services
28/02/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	1,344.33	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	25,542.33	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,462.50	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,573.98	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,580.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,211.25	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
26/02/2026	Unallocated	Montagu Evans	Professional Fees	5,631.00	n/a	Legal Services
26/02/2026	Unallocated	Montagu Evans	Professional Fees	7,394.00	n/a	Legal Services
26/02/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,400.00	n/a	Building Construction and Maintenance
27/02/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
27/02/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	19,675.00	n/a	Building Construction and Maintenance
27/02/2026	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
27/02/2026	Environment	BritishBins Ltd	Bins for Flats	871.92	n/a	Environmental Services
27/02/2026	Unallocated	caifordseaden LLP	Outside Contractors	3,152.00	n/a	Management and Administrative Services
27/02/2026	Unallocated	Rapid Rame Ltd	Outside Contractors	5,555.00	n/a	Building Construction and Maintenance
28/02/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,231.85	n/a	Utilities
28/02/2026	Executive Office	SW 1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	14,733.07	n/a	IT Services and Supplies
28/02/2026	Environment	Ground Control	Consultancy Fees & Consultation costs	20,000.00	n/a	Plants Animals Gardens Farming
28/02/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	5,739.09	n/a	Financial Services
28/02/2026	Interest payments	King & Shaxson Ltd	Debt Management Expenses	975.34	n/a	Financial Services
28/02/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	16,150.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	24,300.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	51,926.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	995.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,590.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
28/02/2026	Unallocated	The Lift Consultancy Central Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
01/03/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	2,300.00	n/a	Plants Animals Gardens Farming
01/03/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HRS Repairs	1,350.00	n/a	Plants Animals Gardens Farming
04/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,456.63	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,722.29	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	1,107.00	n/a	Staff Agencies and Consultants
04/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,087.46	n/a	Staff Agencies and Consultants

04/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,002.18	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	716.12	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Contracts	645.88	n/a	Building Construction and Maintenance
04/03/2026	Environment	Greenfield Ltd	Grounds Maintenance - Non DSO	89,949.35	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	14,934.84	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	111,033.23	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	5,843.86	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	7,025.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	TSG Building Services Plc	Outside Contractors	106,391.91	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Highview Group Ltd	Outside Contractors	1,622.82	n/a	Building Construction and Maintenance
05/03/2026	Executive Office	Lavren Associate	Contract & Agency Staff	1,300.00	n/a	Staff Agencies and Consultants
05/03/2026	Housing Operations (People) GF	Appetto Ltd	Provisions including Vending Machines	581.61	n/a	Food and Drink
05/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/03/2026	Unallocated	Thomas Sinden Ltd	Professional Fees	62,378.90	n/a	Building Construction and Maintenance
06/03/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,890.00	n/a	Security and Safety Equipment, Lighting
06/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
06/03/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	801.60	n/a	Publishing and Advertising
06/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,590.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Chas Berger	Outside Contractors	285,165.31	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	4,730.32	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	7,380.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	8,720.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	9,590.00	n/a	Building Construction and Maintenance
03/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
03/03/2026	Housing Operations (Property)	Woodfords Construction Ltd	HRRS Repairs	1,596.84	n/a	Building Construction and Maintenance
03/03/2026	Housing Operations (Property)	Assured Property Care Limited	HRRS Repairs	595.00	n/a	Security and Safety Equipment, Lighting
03/03/2026	Regeneration	Browne Jacobson LLP	Legal Costs	938.25	n/a	Legal Services
03/03/2026	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	807.32	n/a	Printing and Signage
03/03/2026	Unallocated	Arnwell Construction Ltd	Outside Contractors	10,332.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
04/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	666.10	n/a	Staff Agencies and Consultants
04/03/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
04/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
04/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
04/03/2026	Facilities & Assets	Evolve Energy Supply Limited	Electricity	500.54	n/a	Utilities
04/03/2026	Culture & Community	Fortis Hire Limited	Equipment Materials & Maintenance incl. Lighting	13,280.75	n/a	Entertainment Services
04/03/2026	Culture & Community	GSS Solutions LTD	Security Fees	1,976.45	n/a	Security and Safety Equipment, Lighting
04/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	4,840.00	n/a	Building Construction and Maintenance
01/03/2026	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	2,908.93	n/a	Management and Administrative Services
02/03/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
02/03/2026	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,016.00	n/a	Security and Safety Equipment, Lighting
02/03/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	38,108.58	n/a	Temporary Accommodation
02/03/2026	Unallocated	Borras Construction Ltd	Outside Contractors	1,882.23	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,049.93	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,928.61	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	29,750.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Chas Berger	Outside Contractors	15,008.70	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	682.50	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	2,680.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	6,070.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	7,140.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	7,330.00	n/a	Building Construction and Maintenance
03/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
03/03/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	17,020.00	n/a	Staff Agencies and Consultants
03/03/2026	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	515.00	n/a	Management and Administrative Services
03/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
03/03/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,910.98	n/a	Food and Drink
03/03/2026	Unallocated	Coutney Building Contractors	Outside Contractors	23,965.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	TCS LIMITED	Outside Contractors	28,031.86	n/a	Furniture Furnishings/Decorating
04/03/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
04/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,143.94	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	10,785.72	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	Armour Safety Management Ltd	Alarm Maintenance Burglar & Fire, Compliance	16,850.00	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	830.36	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	3,410.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	15,000.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,073.26	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	4,904.95	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	27,230.29	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Chas Berger	Outside Contractors	3,375.89	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,369.00	n/a	Building Construction and Maintenance
05/03/2026	Facilities & Assets	United Gas and Power	Electricity	1,120.00	n/a	Utilities
05/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
06/03/2026	Finance	Haye Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
04/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	45,000.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	2,604.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	TSG Building Services Plc	Outside Contractors	2,659.80	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	665.00	n/a	Building Construction and Maintenance
05/03/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	9,000.00	n/a	Entertainment Services
05/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,730.04	n/a	Building Construction and Maintenance
05/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,701.24	n/a	Building Construction and Maintenance
06/03/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,994.96	n/a	Utilities
06/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	20,477.01	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	10,400.00	n/a	Plants Animals Gardens Farming
06/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	804,858.55	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,721.04	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	19,159.40	n/a	Building Construction and Maintenance
08/03/2026	Finance	Vocalink Ltd	Software Licences	529.00	n/a	IT Services and Supplies
09/03/2026	Executive Office	Adceco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
09/03/2026	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	832.00	n/a	Healthcare Medical
09/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	26,958.54	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,600.00	n/a	Plants Animals Gardens Farming
09/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,100.00	n/a	Plants Animals Gardens Farming
09/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,900.00	n/a	Plants Animals Gardens Farming
09/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Assured Property Care Limited	Outside Contractors	595.00	n/a	Security and Safety Equipment, Lighting
06/03/2026	Facilities & Assets	KIP UK LTD	Consultancy Fees & Consultation costs	4,562.25	n/a	Staff Agencies and Consultants
06/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
06/03/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,955.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	21,230.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,550.00	n/a	Plants Animals Gardens Farming
06/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,780.00	n/a	Plants Animals Gardens Farming
06/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	25,150.00	n/a	Plants Animals Gardens Farming
06/03/2026	Unallocated	Chas Berger	Outside Contractors	1,040.40	n/a	Building Construction and Maintenance
09/03/2026	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	791.00	n/a	Security and Safety Equipment, Lighting
09/03/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	975.00	n/a	Security and Safety Equipment, Lighting
09/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,937.00	n/a	Healthcare Medical
09/03/2026	Unallocated	Quill Construction Ltd	Outside Contractors	3,579.61	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,250.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	27,949.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	28,979.16	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,443.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	9,100.00	n/a	Plants Animals Gardens Farming
09/03/2026	Unallocated	Chas Berger	Outside Contractors	182,101.17	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,184,432.86	n/a	Building Construction and Maintenance
10/03/2026	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	6,957.50	n/a	Sports and Recreational
10/03/2026	Public Protection	R H Environmental Ltd	IT Support and IT Consumables	1,170.00	n/a	Environmental Services
28/02/2026	Unallocated	The Lift Consultancy Central Ltd	Building Construction and Maintenance	950.00	n/a	Building Construction and Maintenance
01/03/2026	Culture & Community	Pristine Washroom Services	Cleaning & Disposals	715.00	n/a	Cleaning Equipment and Supplies
01/03/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HRRS Repairs	520.00	n/a	Plants Animals Gardens Farming
02/03/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,184.00	n/a	Building Construction and Maintenance

02/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,860.00	n/a	Staff Agencies and Consultants
02/03/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	18,000.00	n/a	Legal Services
02/03/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	510.00	n/a	Healthcare Medical
02/03/2026	Unallocated	Borras Construction Ltd	Outside Contractors	35,762.35	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	18,629.48	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	25,106.57	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	23,220.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Capital Construction	Outside Contractors	7,193.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Chas Berger	Outside Contractors	64,773.84	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Windows 2000	Outside Contractors	9,500.00	n/a	Building Construction and Maintenance
02/03/2026	Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances	600.00	n/a	Management and Administrative Services
03/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
03/03/2026	Housing Operations (Property)	Hubex North UK Ltd	Subscriptions to Organisations & Periodicals	14,200.00	n/a	Organisations and Clubs
03/03/2026	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	2,443.62	n/a	Printing and Signage
03/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	4,405.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	10,390.00	n/a	Building Construction and Maintenance
03/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,914.99	n/a	Building Construction and Maintenance
04/03/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,141.05	n/a	Staff Agencies and Consultants
10/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,078.81	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	Aon Limited	Group Household Insurance	3,664.26	n/a	Financial Services
11/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
11/03/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,448.32	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	1,107.00	n/a	Staff Agencies and Consultants
11/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	631.78	n/a	Staff Agencies and Consultants
11/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	895.15	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	3,707.52	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	13,627.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	14,890.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	13,665.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,359.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	27,880.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	15,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	65,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,776.53	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	22,100.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	16,039.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,932.01	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,915.02	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	J A Riley	Outside Contractors	970.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Chas Berger	Outside Contractors	19,767.58	n/a	Building Construction and Maintenance
09/03/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,512.00	n/a	Building Construction and Maintenance
09/03/2026	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	12,720.00	n/a	Staff Agencies and Consultants
09/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
09/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,128.96	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	36,941.22	n/a	Building Construction and Maintenance
10/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
10/03/2026	Finance	DSI Billing Services Ltd	Postage	6,412.58	n/a	Transport Storage and Mail Services
10/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	593,927.26	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	488,533.35	n/a	Building Construction and Maintenance
11/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
11/03/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
11/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,298.25	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
04/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,269.00	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,514.52	n/a	Staff Agencies and Consultants
04/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,396.99	n/a	Staff Agencies and Consultants
04/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	630.00	n/a	Building Construction and Maintenance
04/03/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	892.79	n/a	Staff Agencies and Consultants
04/03/2026	Environment	KW Edge Limited T/A KW Tree Care	Townwide Landscaping Improvements	850.00	n/a	Plants Animals Gardens Farming
04/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
04/03/2026	Unallocated	Chas Berger	Outside Contractors	64,141.91	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	Highview Group Ltd	Outside Contractors	30,833.65	n/a	Building Construction and Maintenance
04/03/2026	Unallocated	TSG Building Services Plc	Retentions	164,527.50	n/a	Building Construction and Maintenance
05/03/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	1,500.00	n/a	Entertainment Services
05/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,215.03	n/a	Building Construction and Maintenance
05/03/2026	Unallocated	Chas Berger	Outside Contractors	14,300.74	n/a	Building Construction and Maintenance
05/03/2026	Unallocated	Chas Berger	Outside Contractors	271,713.98	n/a	Building Construction and Maintenance
06/03/2026	Housing Operations (Proorvt)	Kendal Tree Surgery Ltd	Void Security	1,650.00	n/a	Plants Animals Gardens Farming
06/03/2026	Housing Operations (Property)	Assured Property Care Limited	HRRS Repairs	2,380.00	n/a	Security and Safety Equipment, Lighting
06/03/2026	Facilities & Assets	Newsquest London & Essex Ltd	Legal Costs	1,302.60	n/a	Publishing and Advertising
06/03/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	25,250.00	n/a	Building Construction and Maintenance
11/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	1,153.44	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	2,810.64	n/a	Building Construction and Maintenance
11/03/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	3,827.52	n/a	Building Construction and Maintenance
11/03/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	17,001.00	n/a	Building Construction and Maintenance
11/03/2026	Housing Operations (Property)	NPower	Electricity	1,416.94	n/a	Utilities
11/03/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,538.94	n/a	Food and Drink
11/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	9,088.80	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	23,857.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,062.64	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,378.76	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,808.12	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,088.80	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	20,078.81	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	25,330.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,401.96	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	419,269.30	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,354.72	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,125.79	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,088.48	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	25,198.64	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	27,363.78	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	90,000.00	n/a	Building Construction and Maintenance
06/03/2026	Unallocated	Chas Berger	Outside Contractors	46,829.27	n/a	Building Construction and Maintenance
07/03/2026	Culture & Community	AP Headshot Photography	Advertising, Marketing, Publicity & Printing	550.00	n/a	Entertainment Services
09/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	23,250.00	n/a	Building Construction and Maintenance
09/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	9,950.00	n/a	Plants Animals Gardens Farming
09/03/2026	Unallocated	Farmar FM Ltd	Outside Contractors	29,680.00	n/a	Building Construction and Maintenance
10/03/2026	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	2,987.24	n/a	Organisations and Clubs
10/03/2026	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	645.75	n/a	Management and Administrative Services
10/03/2026	Unallocated	D&B Solutions UK Ltd	Outside Contractors	26,354.00	n/a	Security and Safety Equipment, Lighting
11/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
11/03/2026	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
11/03/2026	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
11/03/2026	Finance	LG Futures Ltd	Subscriptions to Organisations & Periodicals	15,485.00	n/a	Financial Services
11/03/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	7,070.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Staceo LLP	Outside Contractors	11,250.00	n/a	Management and Administrative Services
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,832.14	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	23,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	60,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Harves Interiors Ltd	Outside Contractors	7,475.00	n/a	Building Construction and Maintenance
10/03/2026	Finance	DSI Billing Services Ltd	Postage	6,434.58	n/a	Transport Storage and Mail Services
10/03/2026	Culture & Community	Lacros Brewery Ltd	Bar & Vending Costs	2,201.08	n/a	Food and Drink
10/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,634.84	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	9,684.00	n/a	Building Construction and Maintenance
10/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,911.11	n/a	Building Construction and Maintenance
11/03/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants

11/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,057.78	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,542.72	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
11/03/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,216.30	n/a	Staff Agencies and Consultants
11/03/2026	Unallocated	Lamya Construction Ltd	Contract & Agency Staff	3,002.18	n/a	Staff Agencies and Consultants
11/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,392.09	n/a	Staff Agencies and Consultants
11/03/2026	Housing Operations (People) HRA	Lamya Construction Ltd	Void Security	658.13	n/a	Building Construction and Maintenance
11/03/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	868.33	n/a	Staff Agencies and Consultants
11/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,814.68	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,814.68	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	25,530.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,000.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	12,967.09	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	5,354.52	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	173,129.35	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,309.23	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	17,198.68	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,350.00	n/a	Building Construction and Maintenance
12/03/2026	Culture & Community	Albion Stone Plc	Insurance Claims Job Codes	6,960.00	n/a	General Retail
12/03/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	837.50	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Hertford Plans Ltd	Consultancy Fees & Consultation costs	2,137.50	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
12/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,830.00	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,600.00	n/a	Plants Animals Gardens Farming
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	225,920.57	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	2,797.78	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	19,193.21	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	4,242.50	n/a	Building Construction and Maintenance
13/03/2026	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	2,450.00	n/a	Building Construction and Maintenance
13/03/2026	Culture & Community	Keep Britain Tidy	Grounds Maintenance - Non DSO	524.00	n/a	Organisations and Clubs
13/03/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	869.17	n/a	Financial Services
13/03/2026	Culture & Community	Bramble Foods Ltd	General Purchases	512.92	n/a	Food and Drink
13/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	549.17	n/a	Financial Services
13/03/2026	Culture & Community	Hot Rock Group Ltd	Production Costs	14,067.93	n/a	Entertainment Services
13/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,910.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,000.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	8,145.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	9,626.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	9,639.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	3,907.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Streetspace Limited	Outside Contractors	9,363.38	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Streetspace Limited	Outside Contractors	19,905.92	n/a	Building Construction and Maintenance
14/03/2026	Unallocated	Farmar FM Ltd	Outside Contractors	21,400.00	n/a	Building Construction and Maintenance
14/03/2026	Unallocated	Farmar FM Ltd	Outside Contractors	26,700.00	n/a	Building Construction and Maintenance
15/03/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,123.50	n/a	IT Services and Supplies
16/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	1,175.00	n/a	Staff Agencies and Consultants
16/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,385.00	n/a	Building Construction and Maintenance
16/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,194.53	n/a	Building Construction and Maintenance
16/03/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	5,694.43	n/a	Utilities
16/03/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,131.08	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	573.13	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	2,453.23	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	630.76	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	705.92	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	574.18	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,055.75	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	563.36	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,254.82	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	945.18	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,197.69	n/a	Utilities
12/03/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	3,277.50	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Lamya Construction Ltd	HRRS Repairs	837.50	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Lamya Construction Ltd	HRRS Repairs	1,196.24	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Lamya Construction Ltd	HRRS Repairs	1,766.25	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (People) HRA	Essex County Council	Consultancy Fees & Consultation costs	693.75	n/a	Organisations and Clubs
12/03/2026	Culture & Community	Rainbow Services	Grants to Voluntary Organisations	2,500.00	n/a	Organisations and Clubs
12/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,300.00	n/a	Management and Administrative Services
12/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	20,241.00	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	107,169.15	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	9,577.08	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	309,658.95	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,069.29	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,097.00	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,125.80	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	52,500.00	n/a	Building Construction and Maintenance
13/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,986.60	n/a	Building Construction and Maintenance
13/03/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	2,100.00	n/a	Building Construction and Maintenance
13/03/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	812.83	n/a	Financial Services
13/03/2026	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	929.43	n/a	Financial Services
13/03/2026	Facilities & Assets	Griffin Bank	Refreshments at Meetings	1,215.15	n/a	Food and Drink
13/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Harves Interiors Ltd	Outside Contractors	10,960.00	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,174.36	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	HTS (Property & Environment) Ltd	Retentions	17,138.60	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Lamya Construction Ltd	HRRS Repairs	1,196.25	n/a	Building Construction and Maintenance
12/03/2026	Culture & Community	The Big Locker Hire Co	Equipment Materials & Maintenance incl.Lighting	1,250.00	n/a	Entertainment Services
12/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
12/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,106.88	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	14,950.00	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	6,000.00	n/a	Plants Animals Gardens Farming
12/03/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	3,450.00	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	6,987.23	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	90,461.41	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	6,004.55	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	620,580.38	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Retentions	151,927.21	n/a	Building Construction and Maintenance
13/03/2026	Housing Operations (Property)	Lamya Construction Ltd	HRRS Repairs	5,665.14	n/a	Building Construction and Maintenance
13/03/2026	Planning & Garden Town	Newswest London & Essex Ltd	Newspaper Advertising	651.30	n/a	Publishing and Advertising
13/03/2026	Executive Office	Local Government Association	Conference Expenses	1,198.00	n/a	Organisations and Clubs
13/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
13/03/2026	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Potter Raper Ltd	Professional Fees	4,500.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	8,824.40	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	9,097.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	11,233.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Assured Property Care Limited	Outside Contractors	2,380.00	n/a	Security and Safety Equipment, Lighting
14/03/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	17,194.82	n/a	Temporary Accommodation
14/03/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	38,837.05	n/a	Temporary Accommodation
14/03/2026	Unallocated	Farmar FM Ltd	Outside Contractors	28,000.00	n/a	Building Construction and Maintenance
15/03/2026	Unallocated	The Compliance Workbook Ltd (TCW)	Outside Contractors	33,945.00	n/a	IT Services and Supplies
16/03/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	14,800.00	n/a	Staff Agencies and Consultants
16/03/2026	HR & Organisational Development	IKON Training Ltd.	Course Fees	1,312.50	n/a	Education Training Interpreting
16/03/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,507.72	n/a	Utilities
16/03/2026	Regeneration	EDF Energy Customers Limited	Electricity	944.83	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	802.23	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	595.01	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	561.72	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,391.17	n/a	Utilities
16/03/2026	Environment	EDF Energy Customers Limited	Electricity	1,278.51	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	880.90	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,191.06	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	576.67	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,441.68	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	567.85	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	771.65	n/a	Utilities
13/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	32,020.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	9,970.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	10,261.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	65,848.93	n/a	Building Construction and Maintenance
16/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	899.50	n/a	Building Construction and Maintenance
16/03/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,145.52	n/a	Utilities
16/03/2026	Culture & Community	EDF Energy Customers Limited	Electricity	6,280.06	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	629.83	n/a	Utilities

16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,222.19	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	579.01	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,260.82	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	909.94	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,216.77	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,002.30	n/a	Utilities
16/03/2026	Unallocated	Browne Jacobson LLP	Stamp Duty	3,078,544.78	n/a	Legal Services
16/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,250.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	10,750.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,109.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	778.01	n/a	Utilities
16/03/2026	Public Protection	Socotec UK Ltd	Equipment Materials & Maintenance incl.Lighting	569.40	n/a	Environmental Services
16/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	9,480.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,369.26	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	28,125.69	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,200.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,200.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,000.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	1,102.40	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Tilbrook's Landscape Ltd	Outside Contractors	28,103.10	n/a	Building Construction and Maintenance
17/03/2026	Facilities & Assets	Castle Water Ltd	Water	1,154.73	n/a	Utilities
17/03/2026	Culture & Community	Castle Water Ltd	Water	622.54	n/a	Utilities
17/03/2026	Culture & Community	Castle Water Ltd	Water	24,006.06	n/a	Utilities
17/03/2026	Culture & Community	Castle Water Ltd	Water	525.61	n/a	Utilities
17/03/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
17/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
18/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	829.13	n/a	Staff Agencies and Consultants
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	23,993.34	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	15,054.18	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,266.39	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	19,663.59	n/a	Building Construction and Maintenance
11/03/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	29,588.44	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	1,734.38	n/a	Building Construction and Maintenance
12/03/2026	Housing Operations (Property)	Lamyra Construction Ltd	Building Defects - Damp	1,090.00	n/a	Building Construction and Maintenance
12/03/2026	Regeneration	Caith Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
12/03/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
12/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,272.50	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,260.06	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,440.24	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	7,400.00	n/a	Plants Animals Gardens Farming
12/03/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	19,423.95	n/a	Management and Administrative Services
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	194,147.02	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,314.51	n/a	Building Construction and Maintenance
12/03/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	8,373.79	n/a	Building Construction and Maintenance
13/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Training Course Personal Expenses - Travel etc	825.00	n/a	Financial Services
13/03/2026	Housing Operations (Property)	RICS	Course Fees	1,217.00	n/a	Publishing and Advertising
13/03/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	575.00	n/a	Environmental Services
13/03/2026	Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	3,940.00	n/a	Building Construction and Maintenance
13/03/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	3,258.50	n/a	Food and Drink
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	655.87	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	729.56	n/a	Utilities
16/03/2026	Culture & Community	Great British Fair Ltd	Equipment Materials & Maintenance incl.Lighting	10,000.00	n/a	Entertainment Services
16/03/2026	Executive Office	Adrian	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
16/03/2026	Unallocated	Signs Express	Outside Contractors	11,595.00	n/a	Printing and Signage
16/03/2026	Unallocated	Positive Connection Ltd	Outside Contractors	21,000.00	n/a	Entertainment Services
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,914.68	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,500.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	24,375.00	n/a	Building Construction and Maintenance
17/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
17/03/2026	Facilities & Assets	Castle Water Ltd	Water	878.47	n/a	Utilities
17/03/2026	Housing Operations (People) GF	Locata (Housing Services) Ltd	Choice Based Lettings	6,750.00	n/a	Management and Administrative Services
17/03/2026	Corporate Services & Improvement	LOCTA Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	15,676.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	52,901.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,925.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	580.00	n/a	Security and Safety Equipment, Lighting
17/03/2026	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	560.00	n/a	Engineering and Research
17/03/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,350.00	n/a	Plants Animals Gardens Farming
18/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,220.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	17,163.81	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	17,680.00	n/a	Building Construction and Maintenance
17/03/2026	Culture & Community	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,800.00	n/a	Organisations and Clubs
17/03/2026	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
17/03/2026	Unallocated	Montagu Eves	Professional Fees	105,000.00	n/a	Legal Services
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	11,070.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	15,341.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	16,770.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	Mtec Warehousing Ltd	Outside Contractors	2,800.00	n/a	Security and Safety Equipment, Lighting
18/03/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,148.35	n/a	Staff Agencies and Consultants
18/03/2026	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
18/03/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	785.75	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,125.49	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,542.52	n/a	Staff Agencies and Consultants
18/03/2026	Culture & Community	Matrix SCM Limited	Consultancy Fees & Consultation costs	1,002.87	n/a	Staff Agencies and Consultants
19/03/2026	Unallocated	OKG (Gating Equipment & Ventilation Systems) Ltd	Outside Contractors	43,492.50	n/a	Domestic Appliances and Supplies, Jewellers
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,557.17	n/a	Utilities
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,082.83	n/a	Utilities
18/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,272.07	n/a	Staff Agencies and Consultants
18/03/2026	Executive Office	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	585.00	n/a	Publishing and Advertising
18/03/2026	Unallocated	caifordnsadden LLP	Professional Fees	5,387.88	n/a	Management and Administrative Services
18/03/2026	Unallocated	caifordnsadden LLP	Professional Fees	6,788.32	n/a	Management and Administrative Services
19/03/2026	Regeneration	Business Signs & Graphics Ltd	Advertising, Marketing, Publicity & Printing	25,450.00	n/a	Printing and Signage
19/03/2026	Planning & Garden Town	Essex County Council	Place Services	1,999.92	n/a	Organisations and Clubs
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	578.99	n/a	Utilities
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	782.02	n/a	Utilities
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,555.03	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,770.57	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	914.77	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,039.72	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	695.56	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	552.44	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,711.00	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,159.64	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,695.45	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,906.12	n/a	Utilities
30/03/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	858.00	n/a	Financial Services
30/03/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	652.00	n/a	Financial Services
31/03/2026	Finance	Basildon Borough Council	Specific Grants Income (Service Related)	1,581.55	n/a	Education Training Interpreting
31/03/2026	Finance	Basildon Borough Council	Specific Grants Income (Service Related)	1,581.55	n/a	Education Training Interpreting
31/03/2026	Finance	Braintree District Council	Specific Grants Income (Service Related)	1,581.55	n/a	Management and Administrative Services
25/11/2025	Culture & Community	Bound & Gagged	Production Costs	3,135.74	n/a	Entertainment Services
19/12/2025	Unallocated	Chas Berger	Outside Contractors	724.71	n/a	Building Construction and Maintenance
13/03/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	814.20	n/a	Organisations and Clubs
13/03/2026	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	13,760.00	n/a	Building Construction and Maintenance
13/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	802.85	n/a	Financial Services
13/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	818.72	n/a	Financial Services
13/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,932.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,443.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,223.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,480.00	n/a	Building Construction and Maintenance

13/03/2026	Unallocated	J A Riley	Outside Contractors	8,847.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	J A Riley	Outside Contractors	11,698.00	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	21,772.19	n/a	Building Construction and Maintenance
13/03/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	74,233.00	n/a	Building Construction and Maintenance
14/03/2026	Unallocated	Farmar FM Ltd	Outside Contractors	28,800.00	n/a	Building Construction and Maintenance
16/03/2026	Culture & Community	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	520.46	n/a	Building Construction and Maintenance
16/03/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	10,204.61	n/a	Utilities
16/03/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	669.29	n/a	Utilities
16/03/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,048.50	n/a	Utilities
16/03/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,704.66	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	891.36	n/a	Utilities
16/03/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	597.82	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,139.93	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	931.07	n/a	Utilities
16/03/2026	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
16/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,973.13	n/a	Staff Agencies and Consultants
18/03/2026	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,434.20	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	895.15	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	122,698.15	n/a	Staff Agencies and Consultants
18/03/2026	Unallocated	Ever Tree Arb Solutions	Professional Fees	2,195.00	n/a	Staff Agencies and Consultants
18/03/2026	Unallocated	CAMS Fire & Security PLC	Outside Contractors	19,133.50	n/a	Security and Safety Equipment, Lighting
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,200.36	n/a	Utilities
20/03/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,522.12	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,324.75	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,808.91	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,978.28	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	562.81	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	555.56	n/a	Utilities
20/03/2026	Planning & Garden Town	IDOX Software Ltd	Consultancy Fees & Consultation costs	1,100.00	n/a	IT Services and Supplies
20/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,125.00	n/a	Building Construction and Maintenance
24/03/2026	Unallocated	SafeSite Facilities Ltd	Outside Contractors	24,885.78	n/a	Security and Safety Equipment, Lighting
30/03/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	599.00	n/a	Financial Services
30/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,899.00	n/a	Financial Services
30/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	739.97	n/a	Financial Services
30/03/2026	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	584.15	n/a	Financial Services
20/03/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	636.44	n/a	Utilities
20/03/2026	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	1,085.46	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,383.87	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	729.58	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,917.89	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	558.91	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,604.55	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,373.83	n/a	Utilities
20/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,000.00	n/a	Building Construction and Maintenance
25/03/2026	Unallocated	TSG Building Services Plc	Retentions	4,655.97	n/a	Building Construction and Maintenance
31/03/2026	Finance	Chelmsford City Council	Consultancy Fees & Consultation costs	10,734.17	n/a	Organisations and Clubs
31/03/2026	Finance	Southern on Sea Borough Council	Consultancy Fees & Consultation costs	13,993.30	n/a	Toys Games Arts & Crafts Educational Equipment
31/03/2026	Finance	Chelmsford City Council	Specific Grants Income (Service Related)	78,588.60	n/a	Organisations and Clubs
31/03/2026	Finance	Epping Forest DC	Specific Grants Income (Service Related)	184,947.19	n/a	Organisations and Clubs
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
08/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	30,988.00	n/a	Building Construction and Maintenance
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	501.80	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,001.88	n/a	Utilities
16/03/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	943.22	n/a	Utilities
16/03/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	670.12	n/a	Building Construction and Maintenance
16/03/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
16/03/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	815,241.53	n/a	Legal Services
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,555.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,200.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,452.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
16/03/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	14,380.00	n/a	Building Construction and Maintenance
17/03/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
17/03/2026	Culture & Community	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,970.00	n/a	Organisations and Clubs
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	23,700.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	48,124.00	n/a	Building Construction and Maintenance
17/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	73,285.00	n/a	Building Construction and Maintenance
18/03/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
18/03/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) GF	Matrix SCM Limited	Contract & Agency Staff	1,107.00	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,300.50	n/a	Staff Agencies and Consultants
18/03/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
19/03/2026	Executive Office	Harlow Times	Harlow Times	8,714.00	n/a	Publishing and Advertising
19/03/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	1,014.00	n/a	IT Services and Supplies
19/03/2026	Unallocated	Staco LLP	Outside Contractors	15,909.20	n/a	Management and Administrative Services
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	712.88	n/a	Utilities
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	622.72	n/a	Utilities
20/03/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	709.24	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	611.90	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,725.74	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,834.59	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,893.69	n/a	Utilities
20/03/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,757.28	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	999.00	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	652.06	n/a	Utilities
20/03/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,168.01	n/a	Utilities
20/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
20/03/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
26/03/2026	Housing Operations (People) HRA	Veritas Solicitors Client Account	Legal Costs	2,500.00	n/a	Legal Services
30/03/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Water	2,540.55	n/a	Financial Services
30/03/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,717.37	n/a	Financial Services
30/03/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	678.00	n/a	Financial Services
30/03/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,065.46	n/a	Financial Services
31/03/2026	Finance	Brenwood Borough Council	Specific Grants Income (Service Related)	1,581.55	n/a	Organisations and Clubs
31/03/2026	Finance	Uttlesford District Council	Specific Grants Income (Service Related)	1,581.55	n/a	Organisations and Clubs
31/03/2026	Finance	Colchester Borough Council	Specific Grants Income (Service Related)	1,581.55	n/a	Management and Administrative Services
08/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	27,680.00	n/a	Building Construction and Maintenance
19/12/2025	Unallocated	Chas Berger	Outside Contractors	13,769.53	n/a	Building Construction and Maintenance
				49,830,321.67		