

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
31/12/2023	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	10,870.50	n/a	IT Services and Supplies
31/12/2023	Corporate Services & Improvement	Orchard Information Systems Ltd	Software Licences	28,932.68	n/a	IT Services and Supplies
16/08/2024	Facilities & Assets	Savills (UK) Ltd	Electricity	7,207.43	n/a	Staff Agencies and Consultants
17/12/2024	Culture & Community	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	608.00	n/a	Printing and Signage
17/12/2024	Culture & Community	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	992.00	n/a	Printing and Signage
18/12/2024	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	1,043.60	n/a	Food and Drink
20/12/2024	Facilities & Assets	Savills (UK) Ltd	Electricity	70,333.00	n/a	Staff Agencies and Consultants
16/01/2025	Housing Operations (Property)	Hydrene Contracts	Water Hygiene Contract	1,655.00	n/a	Building Construction and Maintenance
28/01/2025	Housing Operations (People) HRA	Browne Jacobson LLP	Legal Costs	1,007.00	n/a	Legal Services
28/01/2025	Housing Operations (People) HRA	Browne Jacobson LLP	Legal Costs	1,107.00	n/a	Legal Services
29/01/2025	Finance	Zurich Municipal	Insurance	939.81	n/a	Financial Services
31/01/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	11,558.55	n/a	Staff Agencies and Consultants
01/02/2025	Finance	HBInfo Ltd	Subscriptions to Organisations & Periodicals	520.00	n/a	Publishing and Advertising
26/02/2025	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,130.00	n/a	Financial Services
03/03/2025	Public Protection	GSS Solutions LTD	Development Work	572.80	n/a	Security and Safety Equipment, Lighting
20/03/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	875.69	n/a	Staff Agencies and Consultants
25/03/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,881.15	n/a	Legal Services
25/03/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,226.50	n/a	Legal Services
25/03/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,232.00	n/a	Legal Services
25/03/2025	Unallocated	Browne Jacobson LLP	Professional Fees	816.00	n/a	Legal Services
25/03/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	119,625.16	n/a	IT Services and Supplies
25/03/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,239.50	n/a	Legal Services
27/03/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	2,945.00	n/a	Building Construction and Maintenance
01/04/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	70,333.00	n/a	Staff Agencies and Consultants
01/04/2025	Facilities & Assets	Savills	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	987.50	n/a	Temporary Accommodation
04/04/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
04/04/2025	Unallocated	Holcim UK Ltd	Outside Contractors	6,519.08	n/a	Building Construction and Maintenance
10/04/2025	Finance	Arthur J Gallagher	Insurance	50,472.45	n/a	Financial Services
11/04/2025	Finance	Arthur J Gallagher	Insurance	5,880.47	n/a	Financial Services
11/04/2025	Finance	Arthur J Gallagher	Insurance	99,209.23	n/a	Financial Services
14/04/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,816.61	n/a	Legal Services
15/04/2025	Facilities & Assets	Cullinan (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	5,750.48	n/a	Food and Drink
15/04/2025	Housing Operations (Property)	UK Power Networks	HHRS Repairs	2,608.00	n/a	Utilities
22/04/2025	Culture & Community	WJ Nigh & Sons Ltd	General Purchases	559.40	n/a	Toys Games Arts & Crafts Educational Equipment
24/04/2025	Finance	CIPFA Business Ltd	Software Licences	2,394.00	n/a	Financial Services
25/04/2025	Planning & Garden Town	Prior & Partners Limited	Consultancy Fees & Consultation costs	5,320.00	n/a	Environmental Services
25/04/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,250.00	n/a	Legal Services
25/04/2025	Recreation	Pinnacle Housing Limited	Management Agreement	15,043.38	n/a	Management and Administrative Services
25/04/2025	Unallocated	Hertford Plans Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
29/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
29/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
29/04/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
29/04/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
29/04/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
29/04/2025	Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
29/04/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	4,027.94	n/a	Legal Services
29/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,570.00	n/a	Building Construction and Maintenance
30/04/2025	Culture & Community	Abacus Fire & Security	Maintenance Buildings - External Contracts	630.00	n/a	Security and Safety Equipment, Lighting
30/04/2025	Culture & Community	Harlow Rock School	Development Work	1,016.16	n/a	Organisations and Clubs
30/04/2025	Unallocated	Strettons	Professional Fees	52,500.00	n/a	Management and Administrative Services
30/04/2025	Housing Operations (People) HRA	Fosters Removals	Compensation to Tenants - General	581.43	n/a	Transport Storage and Mail Services
30/04/2025	Unallocated	Ridze & Partners LLP	Outside Contractors	2,743.93	n/a	Security and Safety Equipment, Lighting
30/04/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	51,383.50	n/a	Building Construction and Maintenance
30/04/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	7,820.00	n/a	Building Construction and Maintenance
02/05/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	9,680.70	n/a	Building Construction and Maintenance
02/05/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	10,680.85	n/a	Building Construction and Maintenance
06/05/2025	Unallocated	Your Plans UK (YPL UK Limited)	Professional Fees	2,450.00	n/a	Building Construction and Maintenance
07/05/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	2,210.00	n/a	Building Construction and Maintenance
07/05/2025	Culture & Community	Harlow Art Trust	Production Costs	8,255.00	n/a	Organisations and Clubs
08/05/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,124.00	n/a	Building Construction and Maintenance
12/05/2025	Environmental	Ernest Doe Power	Equipment Materials & Maintenance incl.Lighting	700.00	n/a	General Retail
12/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	8,066.96	n/a	Building Construction and Maintenance
14/05/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	956.67	n/a	Temporary Accommodation
14/05/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,452.17	n/a	Temporary Accommodation
15/05/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
16/05/2025	Unallocated	Slace LLP	Outside Contractors	1,023.00	n/a	Management and Administrative Services
16/05/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,790.40	n/a	Building Construction and Maintenance
19/05/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	750.00	n/a	Legal Services
20/05/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
20/05/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	586.56	n/a	Engineering and Research
20/05/2025	Finance	Greenhagh Kerr	Legal Costs	1,447.74	n/a	Legal Services
20/05/2025	Culture & Community	Burnt Toast SFX Ltd	Pantomime Production	4,277.75	n/a	Entertainment Services
20/05/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,500.00	n/a	Staff Agencies and Consultants
21/05/2025	Unallocated	Eden London UK Ltd	Outside Contractors	14,066.17	n/a	Building Construction and Maintenance
21/05/2025	Unallocated	Eden London UK Ltd	Outside Contractors	267,257.27	n/a	Building Construction and Maintenance
21/05/2025	Finance	Arthur J Gallagher	Insurance	171,801.37	n/a	Financial Services
23/05/2025	Unallocated	Baily Garner Ltd	Outside Contractors	5,275.00	n/a	Staff Agencies and Consultants
23/05/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	2,936.40	n/a	Building Construction and Maintenance
27/05/2025	Unallocated	Positive Connection Ltd	Outside Contractors	56,195.15	n/a	Entertainment Services
27/05/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,393.32	n/a	Building Construction and Maintenance
28/05/2025	Culture & Community	Positive Connection Ltd	Maintenance Buildings - External Contracts	2,155.00	n/a	Entertainment Services
28/05/2025	Public Protection	O Honour & Son (Landscapes) Ltd	Business Rates	3,144.55	n/a	Plants Animals Gardens Farming
28/05/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,228.00	n/a	Engineering and Research
28/05/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	948.00	n/a	Building Construction and Maintenance
28/05/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	8,453.00	n/a	Building Construction and Maintenance
28/05/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,240.00	n/a	Building Construction and Maintenance
28/05/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	9,805.10	n/a	Building Construction and Maintenance
29/05/2025	Environmental	Cable Test Limited	Highway Maintenance	1,682.65	n/a	Building Construction and Maintenance
29/05/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
29/05/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
29/05/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
29/05/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
29/05/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
29/05/2025	Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
30/05/2025	Executive Office	Penna PLC	Recruitment Costs Including Police Checks	755.91	n/a	Staff Agencies and Consultants
30/05/2025	Executive Office	Penna PLC	Recruitment Costs Including Police Checks	1,800.00	n/a	Staff Agencies and Consultants
30/05/2025	Housing Operations (Property)	Frame Housing Consultancy Group Ltd	Energy Certificates	13,057.00	n/a	Building Construction and Maintenance
30/05/2025	Recreation	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	2,500.00	n/a	Building Construction and Maintenance
30/05/2025	Recreation	Pinnacle Housing Limited	Management Agreement	15,043.38	n/a	Management and Administrative Services
30/05/2025	Unallocated	Derrick Wade Waters Ltd	Professional Fees	52,500.00	n/a	Management and Administrative Services
30/05/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	11,082.07	n/a	Security and Safety Equipment, Lighting
30/05/2025	Unallocated	Rhodar Ltd	Outside Contractors	12,457.45	n/a	Building Construction and Maintenance
30/05/2025	Unallocated	Sycous Ltd	Outside Contractors	6,255.00	n/a	Management and Administrative Services
30/05/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	11,160.00	n/a	IT Services and Supplies
30/05/2025	Facilities & Assets	Your Plans UK (YPL UK Limited)	Consultancy Fees & Consultation costs	2,250.00	n/a	Building Construction and Maintenance
31/05/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
31/05/2025	Housing Operations (People) GF	Noomedical	Medical Adviser	560.00	n/a	Healthcare Medical
31/05/2025	Unallocated	Shenton Group	Outside Contractors	18,218.61	n/a	Building Construction and Maintenance
02/06/2025	Housing Operations (Property)	GSS Solutions LTD	Void Security	28,953.12	n/a	Security and Safety Equipment, Lighting
02/06/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,016.00	n/a	Building Construction and Maintenance
02/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
02/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,099.44	n/a	Building Construction and Maintenance
02/06/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	9,180.00	n/a	Building Construction and Maintenance
03/06/2025	Facilities & Assets	Gracelands Complete Maintenance Services Ltd	Maintenance Buildings - External Contracts	715.33	n/a	Building Construction and Maintenance
03/06/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	3,880.00	n/a	Building Construction and Maintenance
03/06/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	3,950.00	n/a	Building Construction and Maintenance
03/06/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,420.00	n/a	Building Construction and Maintenance
03/06/2025	Finance	Zurich Municipal	Insurance	586,125.52	n/a	Financial Services
03/06/2025	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	1,312.00	n/a	Management and Administrative Services
03/06/2025	Recreation	GSS Solutions LTD	Security Fees	30,489.12	n/a	Security and Safety Equipment, Lighting
04/06/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	5,480.00	n/a	Staff Agencies and Consultants
04/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,155.00	n/a	Building Construction and Maintenance
05/06/2025	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
05/06/2025	Corporate Services & Improvement	Complete Data Ltd	Equipment Materials & Maintenance incl.Lighting	930.00	n/a	IT Services and Supplies
05/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	9,670.00	n/a	Building Construction and Maintenance
05/06/2025	Unallocated	Signs Express	Outside Contractors	1,229.50	n/a	Printing and Signage
06/06/2025	Unallocated	Slace LLP	Outside Contractors	20,420.40	n/a	Management and Administrative Services
06/06/2025	Unallocated	Sycous Ltd	Outside Contractors	6,255.00	n/a	Management and Administrative Services
06/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,920.00	n/a	Building Construction and Maintenance
06/06/2025	Environmental	J Curry and Co Ltd	Grounds Maintenance - Trees	4,800.00	n/a	Plants Animals Gardens Farming
06/06/2025	Culture & Community	Dash Group	Equipment Materials & Maintenance incl.Lighting	795.00	n/a	Entertainment Services
06/06/2025	Housing Operations (People) HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	93,340.72	n/a	Management and Administrative Services
06/06/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,526.40	n/a	Building Construction and Maintenance
06/06/2025	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	3,749.94	n/a	Legal Services
07/06/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,604.00	n/a	Building Construction and Maintenance
07/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	764.96	n/a	Building Construction and Maintenance
07/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
07/06/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	12,069.67	n/a	Building Construction and Maintenance
07/06/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	229,323.67	n/a	Building Construction and Maintenance
08/06/2025	Finance	Vocalink Ltd	Software Licences	505.00	n/a	IT Services and Supplies

09/06/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,613.20	n/a	Environmental Services
09/06/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,759.85	n/a	Environmental Services
10/06/2025	Unallocated	Quilt Construction Ltd	Outside Contractors	6,334.85	n/a	Building Construction and Maintenance
11/06/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	4,050.00	n/a	Staff Agencies and Consultants
11/06/2025	Housing Operations (Property)	Panelwarehouse	Alarm Maintenance Burglar & Fire, Compliance	3,277.50	n/a	Furniture Furnishings Decorating
11/06/2025	Environmental	Auckland Manufacturing Ltd t/a PGM Signs	Car Park Maintenance	548.00	n/a	Printing and Signage
11/06/2025	Culture & Community	KeyCraft Ltd	General Purchases	1,789.42	n/a	Toys Games Arts & Crafts Educational Equipment
11/06/2025	Culture & Community	W J Nigh & Sons Ltd	General Purchases	522.50	n/a	Toys Games Arts & Crafts Educational Equipment
11/06/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	1,264.50	n/a	Utilities
11/06/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,290.00	n/a	Building Construction and Maintenance
11/06/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	501.36	n/a	Printing and Signage
11/06/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,371.36	n/a	Building Construction and Maintenance
11/06/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	83,055.75	n/a	Building Construction and Maintenance
11/06/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,388.83	n/a	Management and Administrative Services
11/06/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,391.42	n/a	Management and Administrative Services
11/06/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	3,524.80	n/a	Management and Administrative Services
12/06/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	525.00	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,722.00	n/a	Office Equipment and Stationery
12/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,110.75	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	47,912.50	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Essex Lift Services Ltd	Outside Contractors	19,389.34	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,725.00	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Tutor Roofing	Outside Contractors	3,150.00	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Assured Property Care Limited	Outside Contractors	12,900.00	n/a	Security and Safety Equipment, Lighting
12/06/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,010.00	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	16,383.93	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	23,219.00	n/a	Building Construction and Maintenance
12/06/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	39,602.93	n/a	Building Construction and Maintenance
13/06/2025	Culture & Community	D S Hobbs & Son Ltd	General Purchases	1,270.68	n/a	General Retail
13/06/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	711.00	n/a	Building Construction and Maintenance
13/06/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,530.00	n/a	Building Construction and Maintenance
13/06/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,365.00	n/a	Environmental Services
13/06/2025	Finance	Datatanik Limited	Consultancy Fees & Consultation costs	5,705.20	n/a	Staff Agencies and Consultants
13/06/2025	Culture & Community	Great Pardon Community Association	Bed & Breakfast & Other Expenses	6,110.00	n/a	Organisations and Clubs
13/06/2025	Unallocated	Harlow Art Trust	Outside Contractors	1,992.00	n/a	Organisations and Clubs
13/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,185.67	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	Chas Berzer	Outside Contractors	2,420.11	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	Chas Berzer	Outside Contractors	49,982.08	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,795.00	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,350.00	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	Saving Energy Ltd	Outside Contractors	554.40	n/a	Environmental Services
13/06/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	10,547.12	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	20,395.33	n/a	Building Construction and Maintenance
13/06/2025	Unallocated	Woodfords Constnction Ltd	Outside Contractors	8,110.00	n/a	Building Construction and Maintenance
14/06/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	790.00	n/a	Temporary Accommodation
14/06/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
16/06/2025	Facilities & Assets	Eden London UK Ltd	Maintenance Buildings - External Contracts	9,793.63	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	8,005.00	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	Sycous Ltd	Outside Contractors	4,170.00	n/a	Management and Administrative Services
16/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,460.08	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,520.00	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	44,537.42	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	Shenton Group	Outside Contractors	4,382.40	n/a	Building Construction and Maintenance
16/06/2025	Unallocated	Saving Energy Ltd	Outside Contractors	919.00	n/a	Environmental Services
17/06/2025	Housing Operations (Property)	Ecovision Asset Management Limited	HHRIS Repairs	1,745.98	n/a	Building Construction and Maintenance
17/06/2025	Environmental	Veolia Es UK Ltd	External Contracts	17,234.33	n/a	Utilities
17/06/2025	Environmental	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
17/06/2025	Environmental	Veolia Es UK Ltd	External Contracts	38,102.17	n/a	Utilities
17/06/2025	Environmental	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
17/06/2025	Environmental	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
17/06/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	771.62	n/a	Food and Drink
17/06/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	21,714.00	n/a	Building Construction and Maintenance
17/06/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,565.00	n/a	Building Construction and Maintenance
17/06/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	13,750.00	n/a	Security and Safety Equipment, Lighting
17/06/2025	Unallocated	Rhodar Ltd	Outside Contractors	1,680.88	n/a	Building Construction and Maintenance
17/06/2025	Unallocated	Harves Interiors Ltd	Outside Contractors	7,120.00	n/a	Building Construction and Maintenance
17/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance
18/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	885.13	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	3,240.00	n/a	Staff Agencies and Consultants
18/06/2025	Housing Operations (People) HRA	Bidfood	Lunch Services Expenses	536.08	n/a	Food and Drink
19/06/2025	HR & Organisational Development	Vine HR Ltd	Course Fees	550.00	n/a	Management and Administrative Services
19/06/2025	Corporate Services & Improvement	LOCTA Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
19/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
19/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
19/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
19/06/2025	Unallocated	Aston Group	Outside Contractors	40,549.48	n/a	Building Construction and Maintenance
19/06/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	2,790.00	n/a	Building Construction and Maintenance
19/06/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	969.51	n/a	Staff Agencies and Consultants
19/06/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,975.42	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Signs Express	Professional Fees	2,055.00	n/a	Printing and Signage
20/06/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,675.00	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,293.54	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	16,368.49	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Sycous Ltd	Outside Contractors	6,255.00	n/a	Management and Administrative Services
20/06/2025	Unallocated	RPF Scaffolding Ltd	Outside Contractors	2,686.00	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,030.00	n/a	Building Construction and Maintenance
20/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	12,766.00	n/a	Staff Agencies and Consultants
20/06/2025	Executive Office	Browne Jacobson LLP	Legal Costs	2,449.50	n/a	Legal Services
20/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,000.00	n/a	Staff Agencies and Consultants
20/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,200.00	n/a	Staff Agencies and Consultants
20/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,500.00	n/a	Staff Agencies and Consultants
20/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,000.00	n/a	Staff Agencies and Consultants
20/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	6,576.00	n/a	Staff Agencies and Consultants
21/06/2025	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Outside Contractors - Housing	950.00	n/a	Plants Animals Gardens Farming
21/06/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,883.80	n/a	Building Construction and Maintenance
21/06/2025	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	516.45	n/a	Food and Drink
22/06/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
22/06/2025	Public Protection	Pardon Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
22/06/2025	Culture & Community	Tom Ratcliffe	Investment in Arts	1,536.00	n/a	Entertainment Services
23/06/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	650.00	n/a	Plants Animals Gardens Farming
23/06/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,288.00	n/a	Building Construction and Maintenance
23/06/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00	n/a	Plants Animals Gardens Farming
23/06/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
23/06/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,290.33	n/a	Utilities
23/06/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
23/06/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	985.17	n/a	Utilities
23/06/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
23/06/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,216.87	n/a	Utilities
23/06/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	589.10	n/a	Utilities
23/06/2025	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	543.81	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	986.28	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	722.46	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	817.40	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	972.83	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	502.23	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,017.47	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	553.36	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	616.71	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	793.78	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	820.87	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	231.65	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	585.38	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	795.90	n/a	Utilities
23/06/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,640.54	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	617.87	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,111.63	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,276.73	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	988.24	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	762.34	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	528.64	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,153.44	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	836.50	n/a	Utilities
23/06/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,000.62	n/a	Utilities
23/06/2025	Culture & Community	CPC Plc	Equipment Materials & Maintenance incl.Lighting	799.30	n/a	Security and Safety Equipment, Lighting
23/06/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
23/06/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
23/06/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	55,735.00	n/a	Management and Administrative Services
23/06/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	41,575.00	n/a	Management and Administrative Services
23/06/2025	Culture & Community	Nicola's School of Dance	Production Costs	9,618.50	n/a	Entertainment Services

23/06/2025	Unallocated	Capital Construction	Outside Contractors	8,707.06	n/a	Building Construction and Maintenance
23/06/2025	Unallocated	Kendal Tree Suroey Ltd	Outside Contractors	1,050.00	n/a	Plants Animals Gardens Farming
23/06/2025	Unallocated	Splash Pads Enterprises Limited t/a The Splash	Outside Contractors	2,786.55	n/a	Building Construction and Maintenance
23/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
23/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
23/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,060.64	n/a	Building Construction and Maintenance
23/06/2025	Unallocated	Tudor Roofing	Outside Contractors	3,150.00	n/a	Building Construction and Maintenance
24/06/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
24/06/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
24/06/2025	Culture & Community	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1,341.00	n/a	Security and Safety Equipment, Lighting
24/06/2025	Housing Operations (People) GF	Kendal Tree Suroey Ltd	Building Defects - Damp	2,650.00	n/a	Plants Animals Gardens Farming
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,462.00	n/a	
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	1,568.00	n/a	
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	1,722.00	n/a	
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	1,722.00	n/a	
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	1,888.00	n/a	
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,818.00	n/a	
24/06/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	1,659.00	n/a	
24/06/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,227.75	n/a	Food and Drink
24/06/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6,500.00	n/a	Legal Services
24/06/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,432.50	n/a	Legal Services
24/06/2025	Finance	Civica UK Ltd	Software Licences	1,490.14	n/a	IT Services and Supplies
24/06/2025	Corporate Services & Improvement	Ken T/A Metaghor IT Ltd	Software Licences	5,042.38	n/a	IT Services and Supplies
24/06/2025	Culture & Community	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	698.00	n/a	Printing and Signage
24/06/2025	Culture & Community	Anchor Press UK Ltd	Advertising, Marketing, Publicity & Printing	705.00	n/a	Printing and Signage
24/06/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	751.67	n/a	Temporary Accommodation
24/06/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
24/06/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,042.00	n/a	Building Construction and Maintenance
24/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,850.00	n/a	Building Construction and Maintenance
24/06/2025	Unallocated	Chas Berger	Outside Contractors	77,448.98	n/a	Building Construction and Maintenance
24/06/2025	Unallocated	Chas Berger	Outside Contractors	4,076.26	n/a	Building Construction and Maintenance
24/06/2025	Unallocated	Saving Energy Ltd	Outside Contractors	8,206.00	n/a	Environmental Services
24/06/2025	Environmental	Browne Jacobson LLP	Repayment/ Miscellaneous Charges	3,240.00	n/a	Legal Services
24/06/2025	Unallocated	Go Direct Group Ltd	Outside Contractors	4,773.42	n/a	Building Construction and Maintenance
25/06/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.81	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,815.00	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
25/06/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,342.77	n/a	Staff Agencies and Consultants
25/06/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,180.27	n/a	Staff Agencies and Consultants
25/06/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,802.00	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,882.50	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	971.67	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,440.41	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,023.67	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	2,835.00	n/a	Staff Agencies and Consultants
25/06/2025	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,425.00	n/a	Printing and Signage
25/06/2025	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,425.00	n/a	Printing and Signage
25/06/2025	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,425.00	n/a	Printing and Signage
25/06/2025	Executive Office	Cratus Communications Limited	Consultancy Fees & Consultation costs	11,200.00	n/a	Staff Agencies and Consultants
25/06/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	19,850.49	n/a	Staff Agencies and Consultants
25/06/2025	Public Protection	Centre Security Innovations Ltd	Security Fees	12,700.00	n/a	Security and Safety Equipment, Lighting
25/06/2025	Housing Operations (People) GF	British Telecommunications (onebll)	Rental Maintenance & Call Charges for Phone System	711.33	n/a	Utilities
25/06/2025	Unallocated	McBains Ltd	Professional Fees	10,887.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Professional Fees	1,710.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Professional Fees	2,639.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	27,334.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,318.63	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	J A Riley	Outside Contractors	5,922.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	J A Riley	Outside Contractors	8,764.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	McBains Ltd	Outside Contractors	11,987.00	n/a	Building Construction and Maintenance
25/06/2025	Unallocated	Silver DCC Limited	Outside Contractors	6,545.00	n/a	Staff Agencies and Consultants
25/06/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	596.00	n/a	Legal Services
25/06/2025	Unallocated	Supernova Group Ltd	Acquisition of Land & Buildings	13,720.00	n/a	Environmental Services
26/06/2025	Housing Operations (Property)	Aston Group	Cyclical Maintenance	5,276.00	n/a	Building Construction and Maintenance
26/06/2025	Housing Operations (Property)	Woodfords Construction Ltd	Garage Responsive Repairs	1,907.69	n/a	Building Construction and Maintenance
26/06/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
26/06/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
26/06/2025	Corporate Services & Improvement	IDOX Software Ltd	IT Support and IT Consumables	3,300.00	n/a	IT Services and Supplies
26/06/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	7,838.00	n/a	Building Construction and Maintenance
26/06/2025	Unallocated	Stace LLP	Outside Contractors	1,241.68	n/a	Management and Administrative Services
26/06/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	34,780.00	n/a	Building Construction and Maintenance
26/06/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,200.00	n/a	Management and Administrative Services
26/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	9,936.00	n/a	Building Construction and Maintenance
26/06/2025	Unallocated	Graceland's Complete Maintenance Services Ltd	Outside Contractors	5,085.14	n/a	Building Construction and Maintenance
26/06/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,550.00	n/a	Plants Animals Gardens Farming
26/06/2025	Culture & Community	HRUFUC Trading Company Limited	Conference Expenses	500.00	n/a	Sports and Recreational
26/06/2025	Culture & Community	HRUFUC Trading Company Limited	Conference Expenses	500.00	n/a	Sports and Recreational
26/06/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,997.00	n/a	Building Construction and Maintenance
26/06/2025	Unallocated	Positive Connection Ltd	Outside Contractors	112,293.00	n/a	Entertainment Services
26/06/2025	Unallocated	Churchill Environmental Services	Outside Contractors	4,990.00	n/a	Engineering and Research
26/06/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	4,015.00	n/a	Building Construction and Maintenance
27/06/2025	HR & Organisational Development	Vine HR Ltd	Course Fees	925.00	n/a	Management and Administrative Services
27/06/2025	Housing Operations (Property)	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	751.90	n/a	Security and Safety Equipment, Lighting
27/06/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	1,200.00	n/a	Security and Safety Equipment, Lighting
27/06/2025	Housing Operations (Property)	J A Riley	Garage Responsive Repairs	1,785.00	n/a	Building Construction and Maintenance
27/06/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	2,002.50	n/a	Food and Drink
27/06/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
27/06/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
27/06/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	3,000.00	n/a	Building Construction and Maintenance
27/06/2025	Facilities & Assets	Montagu Evans	Professional Fees	44,500.00	n/a	Legal Services
27/06/2025	Facilities & Assets	Derrick Wade Waters Ltd	Valuation of Assets Fees	2,066.67	n/a	Management and Administrative Services
27/06/2025	Finance	Allpay	Post Office & Paypoint Payments	569.33	n/a	Financial Services
27/06/2025	Environmental	Newsquest London & Essex Ltd	Statutory Advertising	715.50	n/a	Publishing and Advertising
27/06/2025	Regeneration	Essex County Council	Development Work	10,000.00	n/a	Organisations and Clubs
27/06/2025	Housing Operations (People) GF	Nickolds Property Management	Homelessness Project ODPM Grant	2,250.00	n/a	Temporary Accommodation
27/06/2025	Unallocated	Bidwells	Professional Fees	52,500.00	n/a	
27/06/2025	Unallocated	Pellinas	Outside Contractors	2,025.00	n/a	Management and Administrative Services
27/06/2025	Unallocated	Pellinas	Outside Contractors	3,210.00	n/a	Management and Administrative Services
27/06/2025	Unallocated	Sycous Ltd	Outside Contractors	3,822.50	n/a	Management and Administrative Services
27/06/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,368.83	n/a	Management and Administrative Services
27/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,730.00	n/a	Building Construction and Maintenance
27/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,380.00	n/a	Building Construction and Maintenance
27/06/2025	Unallocated	Bally Garner Ltd	Outside Contractors	7,800.00	n/a	Staff Agencies and Consultants
27/06/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
27/06/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
27/06/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	11,067.40	n/a	Building Construction and Maintenance
27/06/2025	Culture & Community	NHS Hertfordshire & West Essex ICB	Grants to Voluntary Organisations	11,643.46	n/a	Staff Agencies and Consultants
28/06/2025	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
30/06/2025	Executive Office	Harlow Occupational Health Service Ltd	Contract & Agency Staff	4,960.00	n/a	Staff Agencies and Consultants
30/06/2025	HR & Organisational Development	Scutum South East Ltd	Employee Welfare-Eye Tests,Medicals,Physio,Counsel	2,089.50	n/a	Healthcare Medical
30/06/2025	Facilities & Assets	Scutum South East Ltd	Maintenance Buildings - External Contracts	2,596.00	n/a	Security and Safety Equipment, Lighting
30/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	2,232.80	n/a	Building Construction and Maintenance
30/06/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
30/06/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,034.25	n/a	Utilities
30/06/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,186.12	n/a	Utilities
30/06/2025	Facilities & Assets	SJP Mechanical Services Ltd	Refurbish to re-let	2,093.00	n/a	Building Construction and Maintenance
30/06/2025	Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1,890.00	n/a	Building Construction and Maintenance
30/06/2025	Housing Operations (Property)	Centre Security Innovations Ltd	Void Security	4,400.00	n/a	Security and Safety Equipment, Lighting
30/06/2025	Housing Operations (Property)	Graceland's Complete Maintenance Services Ltd	Water Hygiene Contract	644.10	n/a	Building Construction and Maintenance
30/06/2025	Facilities & Assets	The Gleaming Cleaning Co Ltd	Cleaning Contract	3,800.00	n/a	Cleaning Equipment and Supplies
30/06/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
30/06/2025	Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	1,140.29	n/a	Building Construction and Maintenance
30/06/2025	Facilities & Assets	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,200.00	n/a	Environmental Services
30/06/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	47,500.00	n/a	Cost Services
30/06/2025	Housing Operations (Property)	AK Design and Build Ltd	Consultancy Fees & Consultation costs	1,680.00	n/a	Building Construction and Maintenance
30/06/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,160.00	n/a	Building Construction and Maintenance
30/06/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	2,637.00	n/a	Building Construction and Maintenance

30/06/2025	Executive Office	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	3,850.00	n/a IT Services and Supplies
30/06/2025	Executive Office	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	14,008.33	n/a IT Services and Supplies
30/06/2025	Housing Operations (People) GF	Nowmedical	Medical Adviser	830.00	n/a Healthcare Medical
30/06/2025	Finance	Greenhigh Kerr	Legal Costs	7,100.00	n/a Legal Services
30/06/2025	Environmental	G4S Cash Solutions UK Ltd	Security Fees	910.39	n/a Financial Services
30/06/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,917.15	n/a Management and Administrative Services
30/06/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,308.98	n/a Financial Services
30/06/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,684.30	n/a Financial Services
30/06/2025	Finance	Alipay	Post Office Paypoint Payments	530.11	n/a Financial Services
30/06/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,683.28	n/a IT Services and Supplies
30/06/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,798.32	n/a IT Services and Supplies
30/06/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Software Licences	2,448.00	n/a IT Services and Supplies
30/06/2025	Corporate Services & Improvement	Zochsa Limited	Software Licences	2,169.93	n/a IT Services and Supplies
30/06/2025	Corporate Services & Improvement	Exclaimer Ltd	Software Licences	5,808.00	n/a IT Services and Supplies
30/06/2025	Environmental	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a Building Construction and Maintenance
30/06/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	512.00	n/a Publishing and Advertising
30/06/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	2,283.00	n/a Publishing and Advertising
30/06/2025	Executive Office	SW1 Media Limited / t/a Milbank	Advertising, Marketing, Publicity & Printing	5,850.00	n/a IT Services and Supplies
30/06/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,808.96	n/a Temporary Accommodation
30/06/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	47,676.17	n/a Temporary Accommodation
30/06/2025	Culture & Community	Worldpay	Credit Card Charge	503.53	n/a Financial Services
30/06/2025	Environmental	General Business Holdings Ltd	Clinical Waste Collections	1,030.75	n/a
30/06/2025	Unallocated	Ridge & Partners LLP	Professional Fees	7,000.00	n/a Security and Safety Equipment, Lighting
30/06/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,000.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,500.00	n/a Legal Services
30/06/2025	Unallocated	Richard Hatton Associates	Professional Fees	1,100.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	11,511.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Arnwell Construction Ltd	Outside Contractors	14,252.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,042.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Stannah Stairlifts	Outside Contractors	6,797.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,840.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	4,840.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,400.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,080.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,437.50	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,467.50	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	13,425.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,030.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,000.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,000.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,282.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,400.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,250.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,480.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	8,550.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,610.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	TSG Building Services Pte	Outside Contractors	13,943.16	n/a Building Construction and Maintenance
30/06/2025	Unallocated	TSG Building Services Pte	Outside Contractors	269,595.51	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances	950.00	n/a Management and Administrative Services
30/06/2025	HR & Organisational Development	Mind in West Essex	Employee Welfare-EyeTests,Medicals,Physio.Counsel	1,600.00	n/a Organisations and Clubs
30/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a Building Construction and Maintenance
30/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	1,222.73	n/a Building Construction and Maintenance
30/06/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,080.00	n/a Building Construction and Maintenance
30/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a Building Construction and Maintenance
30/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a Building Construction and Maintenance
30/06/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a Building Construction and Maintenance
30/06/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a Building Construction and Maintenance
30/06/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a Building Construction and Maintenance
30/06/2025	Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a Building Construction and Maintenance
30/06/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,840.35	n/a Staff Agencies and Consultants
30/06/2025	Culture & Community	International Zoo Veterinary Group	Professional Fees	1,051.00	n/a Plants Animals Gardens Farming
30/06/2025	Corporate Services & Improvement	Copernicus Technologies Limited	Software Licences	7,580.00	n/a IT Services and Supplies
30/06/2025	Unallocated	Softcat	Equipment	16,447.50	n/a IT Services and Supplies
30/06/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,851.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	3,320.72	n/a Security and Safety Equipment, Lighting
30/06/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	3,462.54	n/a Security and Safety Equipment, Lighting
30/06/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	7,000.00	n/a Security and Safety Equipment, Lighting
30/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,620.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,862.56	n/a Building Construction and Maintenance
30/06/2025	Housing Operations (Property)	HTS (Property & Environment) Ltd	Job Codes Loss of Insurance	13,436.56	n/a Building Construction and Maintenance
30/06/2025	Housing Operations (People) GF	John Stanley Care Agency Ltd - Manorcourt	Out of Hours Response Fee	15,970.75	n/a Healthcare Medical
30/06/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	549.00	n/a Transport Storage and Mail Services
30/06/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	900.00	n/a Transport Storage and Mail Services
30/06/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,543.00	n/a Building Construction and Maintenance
30/06/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	897.00	n/a IT Services and Supplies
30/06/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,248.00	n/a IT Services and Supplies
30/06/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,612.50	n/a IT Services and Supplies
30/06/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,794.00	n/a IT Services and Supplies
30/06/2025	Unallocated	Topman Construction Ltd	Outside Contractors	9,326.32	n/a Building Construction and Maintenance
01/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
01/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	n/a Staff Agencies and Consultants
01/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a Staff Agencies and Consultants
01/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a Staff Agencies and Consultants
01/07/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,798.12	n/a Legal Services
01/07/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	590.00	n/a Building Construction and Maintenance
01/07/2025	Culture & Community	Kim Neeth Thompson	Equipment Materials & Maintenance incl.Lighting	5,433.50	n/a Plants Animals Gardens Farming
01/07/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a IT Services and Supplies
01/07/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	3,932.00	n/a Management and Administrative Services
01/07/2025	Corporate Services & Improvement	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,335.74	n/a Utilities
01/07/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a Publishing and Advertising
01/07/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,124.40	n/a Temporary Accommodation
01/07/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	22,416.53	n/a Temporary Accommodation
01/07/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,255.00	n/a Temporary Accommodation
01/07/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	3,233.33	n/a Temporary Accommodation
01/07/2025	Culture & Community	Friends of Harlow Pets Corner	Townwide Street Furniture	810.00	n/a Organisations and Clubs
01/07/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,570.60	n/a Food and Drink
01/07/2025	Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	1,105.00	n/a Food and Drink
01/07/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	15,568.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	17,056.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	535.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	9,950.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Stannah Stairlifts	Outside Contractors	1,269.60	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	8,833.61	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Lamva Construction Ltd	Outside Contractors	10,905.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Lamva Construction Ltd	Outside Contractors	11,268.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,150.00	n/a Plants Animals Gardens Farming
01/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,685.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,995.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,516.00	n/a Building Construction and Maintenance
01/07/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	1,902,902.00	n/a Building Construction and Maintenance
01/07/2025	Housing Operations (Property)	SPS DoorGuard Ltd	Viol Security	5,428.69	n/a Security and Safety Equipment, Lighting
01/07/2025	Housing Operations (Property)	SPS DoorGuard Ltd	Outside Contractors - Housing	1,986.00	n/a Building Construction and Maintenance
01/07/2025	Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,500.00	n/a Staff Agencies and Consultants
01/07/2025	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,655.35	n/a Office Equipment and Stationery
01/07/2025	Facilities & Assets	Savills (UK) Ltd	Electricity	70,333.00	n/a Staff Agencies and Consultants
02/07/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,441.37	n/a Staff Agencies and Consultants
02/07/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,865.20	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,939.50	n/a Staff Agencies and Consultants
02/07/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	996.91	n/a Staff Agencies and Consultants
02/07/2025	Finance	Morsen Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
02/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.69	n/a Staff Agencies and Consultants
02/07/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	928.25	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,795.60	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,828.20	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	943.00	n/a Staff Agencies and Consultants
02/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,123.08	n/a Staff Agencies and Consultants
02/07/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	767.00	n/a Staff Agencies and Consultants
02/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants
02/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,473.24	n/a Staff Agencies and Consultants
02/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
02/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants

02/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
02/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,010.95	n/a	Staff Agencies and Consultants
02/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
02/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,481.82	n/a	Staff Agencies and Consultants
02/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
02/07/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	5,022.00	n/a	Staff Agencies and Consultants
02/07/2025	Finance	SkyGuard via People Safe	Equipment Materials & Maintenance incl.Lighting	693.19	n/a	Security and Safety Equipment, Lighting
02/07/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,165.00	n/a	Building Construction and Maintenance
02/07/2025	Housing Operations (People) HRA	Paul Wallace Professional	Licence Fees inc PRS, PPL & Public Entertainment	10,000.00	n/a	Management and Administrative Services
02/07/2025	Housing Operations (People) HRA	Lamyra Construction Ltd	Compensation to Tenants - General	4,469.00	n/a	Building Construction and Maintenance
02/07/2025	Environmental	Colchester Borough Council	External Contracts	26,850.00	n/a	Management and Administrative Services
02/07/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	18,500.00	n/a	Building Construction and Maintenance
02/07/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	6,477.50	n/a	Building Construction and Maintenance
02/07/2025	Unallocated	Chas Berger	Outside Contractors	4,955.82	n/a	Building Construction and Maintenance
02/07/2025	Unallocated	Chas Berger	Outside Contractors	5,785.50	n/a	Building Construction and Maintenance
02/07/2025	Unallocated	Chas Berger	Outside Contractors	94,160.54	n/a	Building Construction and Maintenance
02/07/2025	Unallocated	Chas Berger	Outside Contractors	109,924.52	n/a	Building Construction and Maintenance
02/07/2025	Unallocated	Tutor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
03/07/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
03/07/2025	Culture & Community	Scutum South East Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,051.75	n/a	Security and Safety Equipment, Lighting
03/07/2025	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	586.65	n/a	Food and Drink
03/07/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
03/07/2025	Housing Operations (People) HRA	Nickolds Property Management	Homelessness Project ODPM Grant	4,735.00	n/a	Temporary Accommodation
03/07/2025	Environmental	Ernest Doe Power	Specific Grants Income (Service Related)	695.14	n/a	General Retail
03/07/2025	Unallocated	Stace LLP	Outside Contractors	9,515.00	n/a	Management and Administrative Services
03/07/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	37,450.00	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	29,483.66	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	953,305.01	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Tutor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,925.28	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,930.82	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,084.40	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,721.51	n/a	Building Construction and Maintenance
03/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,882.00	n/a	Building Construction and Maintenance
04/07/2025	Finance	Hays Plc	Contract & Agency Staff	639.45	n/a	Staff Agencies and Consultants
04/07/2025	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,001.60	n/a	Office Equipment and Stationery
04/07/2025	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
04/07/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,365.00	n/a	Environmental Services
04/07/2025	HR & Organisational Development	Sydney in Business	Consultancy Fees & Consultation costs	5,137.50	n/a	Staff Agencies and Consultants
04/07/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	576.00	n/a	Building Construction and Maintenance
04/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,596.00	n/a	Building Construction and Maintenance
04/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	887.50	n/a	Environmental Services
04/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,249.00	n/a	Environmental Services
04/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,438.00	n/a	Environmental Services
04/07/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	19,400.27	n/a	Building Construction and Maintenance
04/07/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	368,605.05	n/a	Building Construction and Maintenance
04/07/2025	Unallocated	Tutor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
04/07/2025	Planning & Garden Town	Newquest London & Essex Ltd	Statutory Advertising	1,908.00	n/a	Publishing and Advertising
04/07/2025	Facilities & Assets	Keep It Simple Stationery Ltd	Maintenance Buildings - External Contracts	1,014.00	n/a	IT Services and Supplies
05/07/2025	Unallocated	S W Sewell	Outside Contractors	620.00	n/a	Plants Animals Gardens Farming
06/07/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	19,758.15	n/a	Utilities
06/07/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,185.00	n/a	Temporary Accommodation
07/07/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	644.13	n/a	Building Construction and Maintenance
07/07/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	1,895.00	n/a	Building Construction and Maintenance
07/07/2025	Housing Operations (Property)	Woodfords Construction Ltd	Garage Responsive Repairs	510.85	n/a	Building Construction and Maintenance
07/07/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
07/07/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	1,843.41	n/a	Financial Services
07/07/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,052.07	n/a	Financial Services
07/07/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,882.73	n/a	Financial Services
07/07/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	11,946.09	n/a	Financial Services
07/07/2025	Finance	Allpay	Post Office & Paypoint Payments	530.19	n/a	Financial Services
07/07/2025	Finance	Allpay	Post Office & Paypoint Payments	563.05	n/a	Financial Services
07/07/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	52,910.00	n/a	Management and Administrative Services
07/07/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	39,040.00	n/a	Management and Administrative Services
07/07/2025	Corporate Services & Improvement	Soficat	External Contracts	955.75	n/a	IT Services and Supplies
07/07/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,900.00	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	South Herts Developments	Outside Contractors	6,330.00	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	J A Riley	Outside Contractors	14,680.00	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,350.00	n/a	Building Construction and Maintenance
07/07/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	900.00	n/a	Building Construction and Maintenance
07/07/2025	Facilities & Assets	United Gas and Power	Electricity	1,200.00	n/a	Utilities
07/07/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,958.31	n/a	Financial Services
07/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	682.50	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,875.50	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	4,822.72	n/a	Building Construction and Maintenance
07/07/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	40,714.00	n/a	Building Construction and Maintenance
08/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
08/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,986.45	n/a	Staff Agencies and Consultants
08/07/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
08/07/2025	Culture & Community	Broxap Ltd	Maintenance Buildings - External Contracts	1,250.00	n/a	Security and Safety Equipment, Lighting
08/07/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
08/07/2025	Housing Operations (Property)	Lamyra Construction Ltd	Building Defects - Damp	1,202.71	n/a	Building Construction and Maintenance
08/07/2025	Housing Operations (Property)	Lamyra Construction Ltd	Garage Responsive Repairs	3,919.00	n/a	Building Construction and Maintenance
08/07/2025	Finance	DSI Billing Services Ltd	Postage	12,045.69	n/a	Transport Storage and Mail Services
08/07/2025	Public Protection	Francis Taylor Building	Subscriptions to Organisations & Periodicals	1,000.00	n/a	Staff Agencies and Consultants
08/07/2025	Regeneration	J L Gregg Signs	Development Work	950.00	n/a	Printing and Signage
08/07/2025	Unallocated	Stannar Stairlifts	Outside Contractors	6,718.00	n/a	Building Construction and Maintenance
08/07/2025	Unallocated	Stace LLP	Outside Contractors	1,480.00	n/a	Management and Administrative Services
08/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,368.83	n/a	Management and Administrative Services
08/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,368.83	n/a	Management and Administrative Services
08/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,368.83	n/a	Management and Administrative Services
08/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,424.51	n/a	Management and Administrative Services
08/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,495.70	n/a	Management and Administrative Services
08/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	4,736.67	n/a	Environmental Services
08/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
08/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
08/07/2025	Culture & Community	H G Gladwell & Sons	Provisions including Vending Machines	570.51	n/a	Plants Animals Gardens Farming
08/07/2025	Culture & Community	H G Gladwell & Sons	Provisions including Vending Machines	782.97	n/a	Plants Animals Gardens Farming
08/07/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,001.83	n/a	Temporary Accommodation
08/07/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,073.42	n/a	Temporary Accommodation
08/07/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,074.92	n/a	Temporary Accommodation
08/07/2025	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	575.00	n/a	Building Construction and Maintenance
09/07/2025	Executive Office	Adesco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,834.60	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,866.45	n/a	Staff Agencies and Consultants
09/07/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,342.77	n/a	Staff Agencies and Consultants
09/07/2025	Finance	Morsen Hunt Public Sector Ltd	Contract & Agency Staff	1,292.90	n/a	Staff Agencies and Consultants
09/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	928.25	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,800.55	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,836.95	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	552.00	n/a	Staff Agencies and Consultants
09/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	575.75	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	869.88	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,413.91	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,985.49	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
09/07/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	10,324.45	n/a	Staff Agencies and Consultants
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	602.00	n/a	
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,078.00	n/a	
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,280.00	n/a	
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,280.00	n/a	
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	2,500.00	n/a	
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	3,732.00	n/a	
09/07/2025	Facilities & Assets	Bidwells	Service Charges - Landlord	6,174.00	n/a	
09/07/2025	Facilities & Assets	Castle Water Ltd	Water	1,792.79	n/a	Utilities
09/07/2025	Facilities & Assets	Castle Water Ltd	Water	1,870.30	n/a	Utilities
09/07/2025	Facilities & Assets	Castle Water Ltd	Water	528.47	n/a	Utilities
09/07/2025	Facilities & Assets	Castle Water Ltd	Water	542.01	n/a	Utilities
09/07/2025	Culture & Community	Castle Water Ltd	Water	734.31	n/a	Utilities
09/07/2025	Culture & Community	Castle Water Ltd	Water	572.24	n/a	Utilities
09/07/2025	Facilities & Assets	Rentloli Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,063.57	n/a	Environmental Services
09/07/2025	Housing Operations (People) GF	Agincare Live in Care	Extra Care Provider	936.00	n/a	Healthcare Medical
09/07/2025	Unallocated	Browne Jacobson LLP	Professional Fees	6,563.00	n/a	Legal Services

09/07/2025	Unallocated	Aston Group	Outside Contractors	n/a	4,071.90	n/a	Building Construction and Maintenance
09/07/2025	Unallocated	Aston Group	Outside Contractors	77,366.16	n/a	n/a	Building Construction and Maintenance
09/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,755.00	n/a	n/a	Building Construction and Maintenance
09/07/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	2,160.00	n/a	n/a	Building Construction and Maintenance
09/07/2025	Facilities & Assets	Savills	Electricity	5,000.00	n/a	Staff Agencies and Consultants	n/a
09/07/2025	Housing Operations (People) HRA	Carolyn Love/Tia Quality Independence	Occupational Therapist Costs	1,323.00	n/a	Management and Administrative Services	n/a
09/07/2025	HR & Organisational Development	Penna PLC	Training Course Personal Expenses - Travel etc	8,000.00	n/a	Staff Agencies and Consultants	n/a
09/07/2025	Housing Operations (Property)	Lamya Construction Ltd	Cyclical Maintenance	1,350.00	n/a	Building Construction and Maintenance	n/a
09/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,790.00	n/a	Building Construction and Maintenance	n/a
09/07/2025	Housing Operations (People) GF	Audiotlo Ltd	Provisions including Vending Machines	582.41	n/a	Food and Drink	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a	Staff Agencies and Consultants	n/a
10/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,235.68	n/a	Environmental Services	n/a
10/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,982.48	n/a	Environmental Services	n/a
10/07/2025	Unallocated	Aon Limited	Group Household Insurance	3,809.13	n/a	Financial Services	n/a
10/07/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	513.00	n/a	Legal Services	n/a
10/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	641.26	n/a	Environmental Services	n/a
11/07/2025	Housing Operations (Property)	Jewel Property Maintenance	HHRS Repairs	1,435.00	n/a	Building Construction and Maintenance	n/a
11/07/2025	Executive Office	ROYAL BANK OF SCOTLAND	Staff Travel cost Public Transport only	5,355.00	n/a	Financial Services	n/a
11/07/2025	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	952.28	n/a	Financial Services	n/a
11/07/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	6,330.00	n/a	Financial Services	n/a
11/07/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	2,839.20	n/a	Financial Services	n/a
11/07/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	2,934.00	n/a	Financial Services	n/a
11/07/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	738.00	n/a	Financial Services	n/a
11/07/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	2,246.35	n/a	Financial Services	n/a
11/07/2025	Housing Operations (People) GF	Tunstall Purchases	Tunstall	921.00	n/a	Utilities	n/a
11/07/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,803.47	n/a	Temporary Accommodation	n/a
11/07/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	43,306.53	n/a	Temporary Accommodation	n/a
11/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	4,300.00	n/a	Building Construction and Maintenance	n/a
11/07/2025	Unallocated	Softcat	Equipment	5,332.00	n/a	IT Services and Supplies	n/a
11/07/2025	Unallocated	Woodwards Construction Ltd	Outside Contractors	9,063.80	n/a	Building Construction and Maintenance	n/a
11/07/2025	Culture & Community	Broap Ltd	Maintenance Buildings - External Contracts	15,201.00	n/a	Security and Safety Equipment, Lighting	n/a
11/07/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	58.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	HR & Organisational Development	Mind in West Essex	Employee Welfare-EyeTests.Medicals.Physio.Counsel	6,400.00	n/a	Organisations and Clubs	n/a
14/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants	n/a
14/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants	n/a
14/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants	n/a
14/07/2025	Regeneration	GSS Solutions LTD	Security Fees	28,584.00	n/a	Security and Safety Equipment, Lighting	n/a
14/07/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services	n/a
14/07/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Dawies Burton Sweetlove Ltd	Outside Contractors	672.00	n/a	Engineering and Research	n/a
14/07/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,370.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,980.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	A & E Elkins Ltd Tia Elkins Construction	Outside Contractors	5,500.51	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	A & E Elkins Ltd Tia Elkins Construction	Outside Contractors	10,509.75	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Clearen Environmental Services Ltd	Outside Contractors	12,250.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants	n/a
14/07/2025	Housing Operations (Property)	GSS Solutions LTD	Void Security	13,775.28	n/a	Security and Safety Equipment, Lighting	n/a
14/07/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	84.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,616.00	n/a	Security and Safety Equipment, Lighting	n/a
14/07/2025	Public Protection	GSS Solutions LTD	Security Fees	868.00	n/a	Security and Safety Equipment, Lighting	n/a
14/07/2025	Public Protection	GSS Solutions LTD	Security Fees	896.00	n/a	Security and Safety Equipment, Lighting	n/a
14/07/2025	Culture & Community	Hiahams School of Dancing	Payment to Hired	19,710.00	n/a	Entertainment Services	n/a
14/07/2025	Public Protection	GSS Solutions LTD	Development Work	678.60	n/a	Security and Safety Equipment, Lighting	n/a
14/07/2025	Unallocated	Direct Displays Ltd	Outside Contractors	5,818.00	n/a	Office Equipment and Stationery	n/a
14/07/2025	Unallocated	Direct Displays Ltd	Outside Contractors	5,826.00	n/a	Office Equipment and Stationery	n/a
14/07/2025	Unallocated	HD Property Services	Outside Contractors	7,086.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,560.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,400.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,451.68	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	6,765.92	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	18,508.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	Hill Partnerships Limited	Retentions	9,937.81	n/a	Building Construction and Maintenance	n/a
14/07/2025	Culture & Community	R B Willstead (Plant Hire) Ltd	Maintenance Buildings - External Contracts	16,300.00	n/a	Building Construction and Maintenance	n/a
14/07/2025	Housing Operations (People) HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	620.10	n/a	Building Construction and Maintenance	n/a
14/07/2025	Housing Operations (People) HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	2,572.65	n/a	Building Construction and Maintenance	n/a
14/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	26,044.69	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.55	n/a	Staff Agencies and Consultants	n/a
15/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	n/a	Staff Agencies and Consultants	n/a
15/07/2025	Finance	Hayes Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants	n/a
15/07/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,798.12	n/a	Legal Services	n/a
15/07/2025	Culture & Community	PK Refrigeration	Maintenance Buildings - External Contracts	639.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	23,929.75	n/a	Building Construction and Maintenance	n/a
15/07/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants	n/a
15/07/2025	Housing Operations (People) HRA	Lamya Construction Ltd	Street Environmental Scheme	25,881.01	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Street Environmental Scheme	14,800.00	n/a	Plants Animals Gardens Farming	n/a
15/07/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,400.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,699.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,125.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,873.78	n/a	Environmental Services	n/a
15/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants	n/a
15/07/2025	Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	1,189.20	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	1,716.29	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (Property)	Lamya Construction Ltd	Building Defects - Damp	1,995.68	n/a	Building Construction and Maintenance	n/a
15/07/2025	Housing Operations (Property)	SPS Doorquard Ltd	Outside Contractors - Housing	784.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	South Herts Developments	Outside Contractors	5,825.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	3,218.70	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,521.00	n/a	Building Construction and Maintenance	n/a
15/07/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	17,183.00	n/a	Building Construction and Maintenance	n/a
16/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,838.75	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,861.00	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,262.90	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	94.00	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,660.03	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,794.70	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,135.33	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Unallocated	Penna PLC	Contract & Agency Staff	20,706.00	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	12,896.94	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	2,259.90	n/a	Building Construction and Maintenance	n/a
16/07/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services	n/a
16/07/2025	Culture & Community	YOURTHURROCK.COM	Advertising, Marketing, Publicity & Printing	1,100.00	n/a	Publishing and Advertising	n/a
16/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	181,730.25	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	351,056.88	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	37,513.06	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	536.55	n/a	Environmental Services	n/a
16/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	896.00	n/a	Environmental Services	n/a
16/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,384.25	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,049.13	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,280.04	n/a	Staff Agencies and Consultants	n/a
16/07/2025	Facilities & Assets	Stretton	Valuation of Assets Fees	2,066.66	n/a	Management and Administrative Services	n/a
16/07/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	40,475.00	n/a	Management and Administrative Services	n/a
16/07/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	40,475.00	n/a	Management and Administrative Services	n/a
16/07/2025	Corporate Services & Improvement	Babble Cloud Ltd	External Contracts	1,339.20	n/a	IT Services and Supplies	n/a
16/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	4,739.93	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,200.00	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	Tudor Roofing	Outside Contractors	700.00	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance	n/a
16/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,020.00	n/a	Building Construction and Maintenance	n/a
17/07/2025	Finance	Hayes Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants	n/a
17/07/2025	Facilities & Assets	Glamox Ltd	Maintenance Buildings - External Contracts	2,538.61	n/a	Security and Safety Equipment, Lighting	n/a
17/07/2025	Culture & Community	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	945.00	n/a	Furniture Furnishings Decorating	n/a

17/07/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	13,350.00	n/a Staff Agencies and Consultants
17/07/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,755.28	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	90,380.87	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	1,119.26	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	36,189.55	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,402.15	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	77,669.50	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	1,325.99	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	42,873.56	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	3,831.36	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	123,880.64	n/a Building Construction and Maintenance
17/07/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	94,240.88	n/a Building Construction and Maintenance
17/07/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	595.00	n/a Building Construction and Maintenance
17/07/2025	Facilities & Assets	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,549.00	n/a IT Services and Supplies
17/07/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Software Licences	890.00	n/a IT Services and Supplies
17/07/2025	Unallocated	Bradders Ltd	Outside Contractors	2,690.00	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,972.00	n/a Staff Agencies and Consultants
17/07/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,921.00	n/a Staff Agencies and Consultants
17/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
17/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,926.16	n/a Building Construction and Maintenance
17/07/2025	Culture & Community	Anchor Press Uk Ltd	Development Work	953.00	n/a Printing and Signage
18/07/2025	Finance	Haye Plc	Contract & Agency Staff	639.45	n/a Staff Agencies and Consultants
18/07/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	1,000.00	n/a Building Construction and Maintenance
18/07/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,016.00	n/a Healthcare Medical
18/07/2025	Environmental	T & J Bird v Big Day Graphics	Car Park Maintenance	935.00	n/a Printing and Signage
18/07/2025	Culture & Community	Rare Productions	Payment to Hirer	12,389.00	n/a Entertainment Services
18/07/2025	Culture & Community	Howards Hydrocare Ltd	Equipment Materials & Maintenance incl.Lighting	1,935.00	n/a Building Construction and Maintenance
18/07/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a Environmental Services
18/07/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,431.00	n/a Publishing and Advertising
18/07/2025	Unallocated	Norton Studio Conservation Architects Ltd T/A Norton Studio Architects	Professional Fees	600.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	15,430.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	2,050.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,705.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,770.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	30,367.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	30,549.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	J A Riley	Outside Contractors	8,590.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	J A Riley	Outside Contractors	7,095.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,200.00	n/a Management and Administrative Services
18/07/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,932.00	n/a Building Construction and Maintenance
18/07/2025	HR & Organisational Development	Housing Reviews	Course Fees	1,600.00	n/a Management and Administrative Services
18/07/2025	Culture & Community	Vectorworks UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,350.00	n/a IT Services and Supplies
18/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,980.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	56,625.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Marks Heely Ltd	Outside Contractors	1,925.00	n/a Building Construction and Maintenance
18/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,234.20	n/a Building Construction and Maintenance
19/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,237.50	n/a Building Construction and Maintenance
20/07/2025	Facilities & Assets	A & A Sureguard	Maintenance Buildings - External Contracts	935.88	n/a Security and Safety Equipment, Lighting
20/07/2025	Housing Operations (People) HRA	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	689.94	n/a Security and Safety Equipment, Lighting
20/07/2025	Unallocated	Quill Construction Ltd	Outside Contractors	4,350.00	n/a Building Construction and Maintenance
21/07/2025	Executive Office	Adeco	Contract & Agency Staff	4,374.00	n/a Staff Agencies and Consultants
21/07/2025	Housing Operations (People) HRA	Slane Express	Street Environmental Scheme	1,725.40	n/a Printing and Signage
21/07/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Review	980.00	n/a Building Construction and Maintenance
21/07/2025	Executive Office	Adeco	Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
21/07/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,235.95	n/a IT Services and Supplies
21/07/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,444.19	n/a IT Services and Supplies
21/07/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	12,132.83	n/a IT Services and Supplies
21/07/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	73,041.70	n/a IT Services and Supplies
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	1,114.65	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	1,114.65	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	18,348.97	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	87,337.11	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	676.94	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	39,185.15	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	162,697.81	n/a Utilities
21/07/2025	Environmental	Veolia Es UK Ltd	External Contracts	16,846.76	n/a Utilities
21/07/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	1,074.85	n/a Building Construction and Maintenance
21/07/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	20,412.15	n/a Building Construction and Maintenance
21/07/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	15,465.71	n/a Building Construction and Maintenance
21/07/2025	Unallocated	Sycous Ltd	Outside Contractors	5,560.00	n/a Management and Administrative Services
21/07/2025	Unallocated	Sycous Ltd	Outside Contractors	6,255.00	n/a Management and Administrative Services
21/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	6,255.00	n/a Management and Administrative Services
21/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a Building Construction and Maintenance
21/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	967.50	n/a Building Construction and Maintenance
21/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	3,793.20	n/a Building Construction and Maintenance
21/07/2025	Finance	FRC Preparers Levy A/C	Subscriptions to Organisations & Periodicals	54.00	n/a Financial Services
21/07/2025	Unallocated	Browne Jacobson LLP	Feasibility Studies	2,600,000.00	n/a Legal Services
21/07/2025	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	3,500.00	n/a Legal Services
21/07/2025	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	145,500.00	n/a Legal Services
21/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,865.02	n/a Building Construction and Maintenance
21/07/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	10,488.69	n/a Building Construction and Maintenance
22/07/2025	Unallocated	BB & C Fencino Ltd	Outside Contractors	2,529.00	n/a Building Construction and Maintenance
22/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,023.75	n/a Staff Agencies and Consultants
22/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a Staff Agencies and Consultants
22/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a Staff Agencies and Consultants
22/07/2025	Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	1,020.25	n/a Entertainment Services
22/07/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	591.11	n/a Utilities
22/07/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,553.06	n/a Utilities
22/07/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	667.20	n/a Utilities
22/07/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,310.15	n/a Utilities
22/07/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	759.90	n/a Utilities
22/07/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	540.60	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	737.94	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	530.26	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	676.21	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	725.67	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	773.76	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	978.26	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	741.44	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	563.41	n/a Utilities
22/07/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,216.15	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	591.90	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,711.58	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	741.77	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	625.49	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	707.82	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	693.68	n/a Utilities
22/07/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	710.08	n/a Utilities
22/07/2025	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	64.83	n/a Building Construction and Maintenance
22/07/2025	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	1,797.53	n/a Building Construction and Maintenance
22/07/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	21,591.42	n/a Utilities
22/07/2025	HR & Organisational Development	Keep IT Simple Stationery Ltd	Equality Act Disability Adjustments	662.09	n/a IT Services and Supplies
22/07/2025	Culture & Community	Lacors Brewery Ltd	Bar & Vending Costs	801.13	n/a Food and Drink
22/07/2025	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	11,900.00	n/a Security and Safety Equipment, Lighting
22/07/2025	Unallocated	Keep IT Simple Stationery Ltd	Software Licences	18,261.30	n/a IT Services and Supplies
22/07/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,400.00	n/a Security and Safety Equipment, Lighting
22/07/2025	Unallocated	Warren House Ltd, TIA Herts & Essex Site Investigations	Outside Contractors	2,945.00	n/a Staff Agencies and Consultants
23/07/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,141.40	n/a Staff Agencies and Consultants
23/07/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,430.97	n/a Staff Agencies and Consultants
23/07/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,431.77	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,811.05	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,980.75	n/a Staff Agencies and Consultants
23/07/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a Staff Agencies and Consultants
23/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
23/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	705.38	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	804.00	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,798.75	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,904.48	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	598.00	n/a Staff Agencies and Consultants
23/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	971.67	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,226.05	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,384.25	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,141.40	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,998.22	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	589.28	n/a Staff Agencies and Consultants

23/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,480.62	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	14,672.20	n/a Staff Agencies and Consultants
23/07/2025	Housing Operations (Property)	Lamyra Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	35,600.00	n/a Building Construction and Maintenance
23/07/2025	Regeneration	Browne Jacobson LLP	Legal Costs	642.00	n/a Legal Services
23/07/2025	Culture & Community	Integration Support Services	Development Work	4,000.00	n/a Organisations and Clubs
23/07/2025	Culture & Community	Roots to Wellbeing	Development Work	4,000.00	n/a Organisations and Clubs
23/07/2025	Housing Operations (People) HRA	Lamyra Construction Ltd	Street Environmental Scheme	42,700.78	n/a Building Construction and Maintenance
23/07/2025	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Street Environmental Scheme	20,200.00	n/a Plants Animals Gardens Farming
23/07/2025	Unallocated	Browne Jacobson LLP	Professional Fees	657.00	n/a Legal Services
23/07/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,066.50	n/a Legal Services
23/07/2025	Unallocated	McBains Ltd	Professional Fees	21,714.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Professional Fees	26,474.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Professional Fees	11,103.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	Stace LLP	Outside Contractors	18,806.50	n/a Management and Administrative Services
23/07/2025	Unallocated	Woodforde Construction Ltd	Outside Contractors	1,890.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Outside Contractors	24,275.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	McBains Ltd	Outside Contractors	10,025.00	n/a Building Construction and Maintenance
23/07/2025	Unallocated	TSG Building Services Ptc	Outside Contractors	7,308.83	n/a Building Construction and Maintenance
23/07/2025	Unallocated	TSG Building Services Ptc	Outside Contractors	142,330.52	n/a Building Construction and Maintenance
23/07/2025	Unallocated	Woodforde Construction Ltd	Outside Contractors	4,128.00	n/a Building Construction and Maintenance
23/07/2025	Culture & Community	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	2,196.77	n/a Organisations and Clubs
24/07/2025	Facilities & Assets	Call Systems Technology Limited	Maintenance Buildings - External Contracts	3,537.60	n/a IT Services and Supplies
24/07/2025	Housing Operations (Property)	Nex Pest Control	Outside Contractors - Housing	1,443.00	n/a Environmental Services
24/07/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	9,006.30	n/a Utilities
24/07/2025	Finance	East of England Local Govt Association	Consultancy Fees & Consultation costs	2,000.00	n/a Organisations and Clubs
24/07/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a Plants Animals Gardens Farming
24/07/2025	Corporate Services & Improvement	Kerr T/A Metaphor IT Ltd	Software Licences	5,004.58	n/a IT Services and Supplies
24/07/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	869.10	n/a Printing and Signage
24/07/2025	Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors	3,034.85	n/a Printing and Signage
24/07/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,399.57	n/a Management and Administrative Services
24/07/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	24,775.13	n/a Building Construction and Maintenance
24/07/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	3,510.92	n/a Engineering and Research
24/07/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	5,082.48	n/a Engineering and Research
24/07/2025	Finance	Datatank Limited	Consultancy Fees & Consultation costs	5,002.80	n/a Staff Agencies and Consultants
24/07/2025	Corporate Services & Improvement	Zochal Limited	Software Licences	2,143.02	n/a IT Services and Supplies
25/07/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
25/07/2025	Culture & Community	Hawkesworth Appliance Testino Ltd	Maintenance Buildings - External Contracts	1,914.00	n/a Security and Safety Equipment, Lighting
25/07/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	800.00	n/a Building Construction and Maintenance
25/07/2025	Culture & Community	Rainbow Services	Equipment Materials & Maintenance incl.Lighting	500.00	n/a Organisations and Clubs
25/07/2025	Housing Operations (Property)	Saving Energy Central Ltd	Energy Certificates	2,070.00	n/a Environmental Services
25/07/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	750.00	n/a Legal Services
25/07/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,500.00	n/a Legal Services
25/07/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,000.00	n/a Legal Services
25/07/2025	Culture & Community	Shoote Studios Ltd	Advertising, Marketing, Publicity & Printing	500.00	n/a Publishing and Advertising
25/07/2025	Environmental	Neequest London & Essex Ltd	Statutory Advertising	715.50	n/a Publishing and Advertising
25/07/2025	Environmental	Bluesky International Ltd	GIS Expenditure	500.00	n/a Organisations and Clubs
25/07/2025	Culture & Community	Rainbow Services	Development Work	4,000.00	n/a Organisations and Clubs
25/07/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a Building Construction and Maintenance
25/07/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	25,000.00	n/a Building Construction and Maintenance
25/07/2025	Unallocated	Stace LLP	Outside Contractors	6,827.99	n/a Management and Administrative Services
25/07/2025	Unallocated	Stace LLP	Outside Contractors	8,500.00	n/a Management and Administrative Services
25/07/2025	Unallocated	Sycous Ltd	Outside Contractors	5,907.50	n/a Management and Administrative Services
25/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,303.50	n/a Building Construction and Maintenance
25/07/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,100.00	n/a Staff Agencies and Consultants
25/07/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,285.90	n/a Staff Agencies and Consultants
25/07/2025	Unallocated	Silver DCC Limited	Outside Contractors	10,319.00	n/a Staff Agencies and Consultants
25/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
25/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
27/07/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	540.00	n/a Building Construction and Maintenance
27/07/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	540.00	n/a Building Construction and Maintenance
27/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,093.12	n/a Building Construction and Maintenance
27/07/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,812.50	n/a Building Construction and Maintenance
28/07/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a Staff Agencies and Consultants
28/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	864.00	n/a Building Construction and Maintenance
28/07/2025	Facilities & Assets	The Lift Consultancy Central Ltd	Maintenance Buildings - External Contracts	800.00	n/a Building Construction and Maintenance
28/07/2025	Environmental	The Compost Bag Company Ltd	Equipment Materials & Maintenance incl.Lighting	2,615.04	n/a Environmental Services
28/07/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
28/07/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6,500.00	n/a Legal Services
28/07/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,000.00	n/a Building Construction and Maintenance
28/07/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,000.00	n/a Building Construction and Maintenance
28/07/2025	Regeneration	Browne Jacobson LLP	Legal Costs	1,183.00	n/a Legal Services
28/07/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	934.50	n/a Legal Services
28/07/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	3,525.00	n/a Legal Services
28/07/2025	Regeneration	Eppins Forest DC	Advertising, Marketing, Publicity & Printing	4,000.00	n/a Organisations and Clubs
28/07/2025	Unallocated	Browne Jacobson LLP	Professional Fees	528.50	n/a Legal Services
28/07/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,004.50	n/a Legal Services
28/07/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	1,221.00	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,772.00	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Positive Connection Ltd	Outside Contractors	137,078.63	n/a Entertainment Services
28/07/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	7,825.00	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Chas Berger	Outside Contractors	54,636.32	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Chas Berger	Outside Contractors	2,875.60	n/a Building Construction and Maintenance
28/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,543.97	n/a Building Construction and Maintenance
28/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	105,335.49	n/a Building Construction and Maintenance
28/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,208.66	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	24,170.55	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Topman Construction Ltd	Outside Contractors	3,507.00	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Topman Construction Ltd	Outside Contractors	6,464.80	n/a Building Construction and Maintenance
28/07/2025	Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances	641.67	n/a Management and Administrative Services
28/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,460.00	n/a Building Construction and Maintenance
28/07/2025	Culture & Community	Signs Express	Exhibitions & Displays	1,232.00	n/a Printing and Signage
28/07/2025	Unallocated	Stace LLP	Outside Contractors	8,327.00	n/a Management and Administrative Services
29/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a Staff Agencies and Consultants
29/07/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,078.96	n/a Staff Agencies and Consultants
29/07/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	4,495.30	n/a Legal Services
29/07/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	1,475.00	n/a Building Construction and Maintenance
29/07/2025	Housing Operations (Property)	Alphatrack Systems Ltd	Alarm Maintenance Burglar & Fire, Compliance	595.36	n/a Building Construction and Maintenance
29/07/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	1,338.00	n/a Building Construction and Maintenance
29/07/2025	Environmental	Marks Heely Ltd	Grounds Maintenance - Non DSO	500.00	n/a Building Construction and Maintenance
29/07/2025	Facilities & Assets	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	2,400.00	n/a Security and Safety Equipment, Lighting
29/07/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	15,147.00	n/a Building Construction and Maintenance
29/07/2025	Facilities & Assets	VPS UK Ltd	Security Fees	940.83	n/a Security and Safety Equipment, Lighting
29/07/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,140.00	n/a Building Construction and Maintenance
29/07/2025	Unallocated	Mee Warehouseing Ltd	Outside Contractors	6,342.00	n/a Security and Safety Equipment, Lighting
29/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,700.00	n/a Building Construction and Maintenance
29/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	2,250.00	n/a Building Construction and Maintenance
29/07/2025	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	2,490,000.00	n/a Legal Services
29/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,520.00	n/a Building Construction and Maintenance
30/07/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,412.47	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,490.40	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,877.90	n/a Staff Agencies and Consultants
30/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
30/07/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	655.88	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	774.00	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	819.20	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a Staff Agencies and Consultants
30/07/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	4,495.30	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,049.13	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
30/07/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	18,437.61	n/a Staff Agencies and Consultants
30/07/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	816.76	n/a Cleaning Equipment and Supplies
30/07/2025	Regeneration	TOKEN CLEANING SERVICES LIMITED	Development Work	11,916.25	n/a Environmental Services
30/07/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a Management and Administrative Services
30/07/2025	Regeneration	Eppins Forest DC	Management Agreement	20,957.45	n/a Organisations and Clubs
30/07/2025	Culture & Community	Nisbets	Bar & Vending Costs	1,009.90	n/a Food and Drink
30/07/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a Building Construction and Maintenance
30/07/2025	Unallocated	Signs Express	Outside Contractors	3,900.00	n/a Printing and Signage
30/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,500.00	n/a Building Construction and Maintenance

30/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,680.00	n/a Building Construction and Maintenance
30/07/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	3,530.00	n/a Building Construction and Maintenance
30/07/2025	Unallocated	CWG Roofing Ltd	Outside Contractors	5,675.04	n/a Building Construction and Maintenance
30/07/2025	Unallocated	CWG Roofing Ltd	Outside Contractors	107,825.77	n/a Building Construction and Maintenance
30/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,194.32	n/a Environmental Services
30/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	6,246.55	n/a Environmental Services
30/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
30/07/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
30/07/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	600.00	n/a IT Services and Supplies
30/07/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	578.00	n/a IT Services and Supplies
30/07/2025	Corporate Services & Improvement	Unit4 Business Software Ltd	Software Licences	6,895.56	n/a IT Services and Supplies
30/07/2025	Unallocated	Pellings	Outside Contractors	2,425.00	n/a Management and Administrative Services
30/07/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	744.60	n/a IT Services and Supplies
31/07/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a Staff Agencies and Consultants
31/07/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	817.50	n/a Healthcare Medical
31/07/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,020.74	n/a Utilities
31/07/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,238.55	n/a Utilities
31/07/2025	Housing Operations (Property)	Phoenix Bld Control Services Ltd	Outside Contractors - Housing	1,000.00	n/a Environmental Services
31/07/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	3,295.95	n/a Engineering and Research
31/07/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	3,799.56	n/a Engineering and Research
31/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a Building Construction and Maintenance
31/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a Building Construction and Maintenance
31/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a Building Construction and Maintenance
31/07/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a Building Construction and Maintenance
31/07/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a Building Construction and Maintenance
31/07/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a Building Construction and Maintenance
31/07/2025	Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a Building Construction and Maintenance
31/07/2025	Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	1,048.94	n/a Building Construction and Maintenance
31/07/2025	Culture & Community	Friedels of Harlow Pets Corner	Equipment Materials & Maintenance incl Lighting	540.00	n/a Organisations and Clubs
31/07/2025	Housing Operations (People) GF	Housing Partners Ltd	Choice Based Lettings	4,813.81	n/a Management and Administrative Services
31/07/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	15,061.85	n/a Staff Agencies and Consultants
31/07/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	10,566.30	n/a Building Construction and Maintenance
31/07/2025	Executive Office	SW 1 Media Limited / Va Milbank	Consultancy Fees & Consultation costs	14,891.66	n/a IT Services and Supplies
31/07/2025	Housing Operations (People) GF	Medical Adviser	Medical Adviser	670.00	n/a Healthcare Medical
31/07/2025	Environmental	G4S Cash Solutions UK Ltd	Security Fees	1,071.59	n/a Financial Services
31/07/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,917.15	n/a Management and Administrative Services
31/07/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,299.51	n/a Financial Services
31/07/2025	Finance	Allpay	Post Office & Paypoint Payments	508.56	n/a Financial Services
31/07/2025	Finance	Allpay	Post Office & Paypoint Payments	553.71	n/a Financial Services
31/07/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	1,679.82	n/a Printing and Signage
31/07/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	6,331.47	n/a Printing and Signage
31/07/2025	Housing Operations (Property)	Allium UK Holding Ltd	Subscriptions to Organisations & Periodicals	12,170.00	n/a Building Construction and Maintenance
31/07/2025	Finance	Arthur J Gallagher	Insurance	7,000.00	n/a Financial Services
31/07/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,597.79	n/a Printing and Signage
31/07/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	906.30	n/a Publishing and Advertising
31/07/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,274.26	n/a Temporary Accommodation
31/07/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	51,763.33	n/a Temporary Accommodation
31/07/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a Transport Storage and Mail Services
31/07/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	639.00	n/a Transport Storage and Mail Services
31/07/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	750.00	n/a Transport Storage and Mail Services
31/07/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	775.00	n/a Transport Storage and Mail Services
31/07/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	800.00	n/a Transport Storage and Mail Services
31/07/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	900.00	n/a Transport Storage and Mail Services
31/07/2025	Housing Operations (People) HRA	R B Whitbread (Plant Hire) Ltd	Compensation to Tenants - General	1,250.00	n/a Building Construction and Maintenance
31/07/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a Temporary Accommodation
31/07/2025	Culture & Community	Workday	Credit Card Charge	594.89	n/a Financial Services
31/07/2025	Environmental	General Business Holdings Ltd	Clinical Waste Collections	873.76	n/a
31/07/2025	General Fund Summary Items	BGC Brokers L P	Debt Management Expenses	2,038.37	n/a Financial Services
31/07/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4,700.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	Stace LLP	Outside Contractors	1,620.00	n/a Management and Administrative Services
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,545.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,250.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,234.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,485.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,260.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,000.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,235.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,300.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,960.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,387.50	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,710.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,710.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,950.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,850.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,235.00	n/a Management and Administrative Services
31/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,825.33	n/a Building Construction and Maintenance
31/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	72,681.31	n/a Building Construction and Maintenance
31/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	626.40	n/a Environmental Services
31/07/2025	Finance	Penna PLC	Recruitment Costs Including Police Checks	7,303.50	n/a Staff Agencies and Consultants
31/07/2025	Environmental	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a Building Construction and Maintenance
31/07/2025	Unallocated	Aston Group	Outside Contractors	49,944.80	n/a Building Construction and Maintenance
31/07/2025	Unallocated	Sycous Ltd	Outside Contractors	6,255.00	n/a Management and Administrative Services
31/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,603.62	n/a Building Construction and Maintenance
31/07/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	22,715.31	n/a Building Construction and Maintenance
31/07/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,486.65	n/a Building Construction and Maintenance
01/08/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	4,620.14	n/a Staff Agencies and Consultants
01/08/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	969.05	n/a Building Construction and Maintenance
01/08/2025	Culture & Community	Glenis Blakeborough Ltd	Maintenance Buildings - External Contracts	3,936.00	n/a Security and Safety Equipment, Lighting
01/08/2025	Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	2,160.00	n/a Building Construction and Maintenance
01/08/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Utilities	1,065.00	n/a Utilities
01/08/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	715.00	n/a Environmental Services
01/08/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,780.00	n/a Building Construction and Maintenance
01/08/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a IT Services and Supplies
01/08/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	1,144.00	n/a Management and Administrative Services
01/08/2025	Housing Operations (People) GF	Housing Reviews	Legal Costs	1,890.00	n/a Management and Administrative Services
01/08/2025	Corporate Services & Improvement	SmarterPay Ltd	Software Licences	1,955.97	n/a Financial Services
01/08/2025	Executive Office	Dave Mapp	Chairpersons Expenses	915.00	n/a Transport Storage and Mail Services
01/08/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a Publishing and Advertising
01/08/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	13,526.19	n/a Temporary Accommodation
01/08/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	25,305.48	n/a Temporary Accommodation
01/08/2025	Culture & Community	Rhiannon Faith Company	Development Work	9,600.00	n/a Entertainment Services
01/08/2025	General Fund Summary Items	Tradition (UK) Ltd	Debt Management Expenses	6,684.93	n/a Financial Services
01/08/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	62,429.24	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	562.50	n/a IT Services and Supplies
01/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	858.00	n/a IT Services and Supplies
01/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	858.00	n/a IT Services and Supplies
01/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,876.71	n/a IT Services and Supplies
01/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,145.00	n/a IT Services and Supplies
01/08/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,580.00	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Chas Berger	Outside Contractors	5,923.25	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Chas Berger	Outside Contractors	6,973.89	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Chas Berger	Outside Contractors	112,541.78	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Chas Berger	Outside Contractors	132,503.88	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	6,300.00	n/a Building Construction and Maintenance
01/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,295.00	n/a Building Construction and Maintenance
01/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	83,333.33	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Your Plans UK (YPL UK Limited)	Outside Contractors	1,648.00	n/a Building Construction and Maintenance
01/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,410.73	n/a Environmental Services
01/08/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,340.80	n/a Building Construction and Maintenance
01/08/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,135,951.82	n/a Building Construction and Maintenance
01/08/2025	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,468.40	n/a Security and Safety Equipment, Lighting
01/08/2025	Public Protection	GSS Solutions LTD	Security Fees	868.00	n/a Security and Safety Equipment, Lighting
01/08/2025	Public Protection	GSS Solutions LTD	Security Fees	868.00	n/a Security and Safety Equipment, Lighting
01/08/2025	Environmental	EDF Energy Customers Plc	Rental Maintenance & Call Charges for Phone System	1,091.74	n/a Utilities
01/08/2025	Corporate Services & Improvement	Edi UK Limited	Rental Maintenance & Call Charges for Phone System	9,233.12	n/a Utilities
01/08/2025	Public Protection	GSS Solutions LTD	Development Work	603.20	n/a Security and Safety Equipment, Lighting
02/08/2025	Culture & Community	Harves Interiors Ltd	Maintenance Buildings - External Contracts	940.00	n/a Building Construction and Maintenance
02/08/2025	Unallocated	Harves Interiors Ltd	Outside Contractors	1,792.00	n/a Building Construction and Maintenance
03/08/2025	Unallocated	South Herts Developments	Outside Contractors	7,525.00	n/a Building Construction and Maintenance
04/08/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	1,428.00	n/a Building Construction and Maintenance
04/08/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	2,850.00	n/a Building Construction and Maintenance
04/08/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	968.00	n/a Healthcare Medical
04/08/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
04/08/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	46,825.00	n/a Staff Agencies and Consultants
04/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	53,190.00	n/a Management and Administrative Services
04/08/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	38,800.00	n/a Management and Administrative Services
04/08/2025	Culture & Community	SIMPLY ACTIVE GROUP CIC	Development Work	650.00	n/a Organisations and Clubs
04/08/2025	Housing Operations (People) HRA	Lamva Construction Ltd	Street Environmental Scheme	46,554.30	n/a Building Construction and Maintenance

04/08/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	35,044.71	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	Aston Group	Outside Contractors	85,384.00	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	Aston Group	Outside Contractors	99,455.80	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,145.00	n/a	Building Construction and Maintenance
04/08/2025	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	564.00	n/a	Management and Administrative Services
04/08/2025	Regeneration	GSS Solutions LTD	Security Fees	29,536.80	n/a	Security and Safety Equipment, Lighting
04/08/2025	Unallocated	Stannah Stairlifts	Outside Contractors	8,107.00	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	682.50	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,280.00	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
04/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	4,061.78	n/a	Building Construction and Maintenance
05/08/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a	Staff Agencies and Consultants
05/08/2025	Finance	Penna PLC	Contract & Agency Staff	8,250.00	n/a	Staff Agencies and Consultants
05/08/2025	Finance	Penna PLC	Contract & Agency Staff	16,875.00	n/a	Staff Agencies and Consultants
05/08/2025	Executive Office	Penna PLC	Contract & Agency Staff	8,874.00	n/a	Staff Agencies and Consultants
05/08/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
05/08/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
05/08/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,786.12	n/a	Legal Services
05/08/2025	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	9,100.00	n/a	Staff Agencies and Consultants
05/08/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
05/08/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Software Licences	889.00	n/a	IT Services and Supplies
05/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	81,500.00	n/a	Legal Services
05/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	81,500.00	n/a	Legal Services
05/08/2025	Culture & Community	H G Gladwell & Sons	Provisions including Vending Machines	507.55	n/a	Plants Animals Gardens Farming
05/08/2025	Housing Operations (People) GF	Safer Places	Bed & Breakfast & Other Expenses	2,310.15	n/a	Organisations and Clubs
05/08/2025	Unallocated	Capital Construction	Outside Contractors	6,974.00	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	6,324.73	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	204,499.72	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,707.92	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	87,552.82	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	5,417.14	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	175,154.15	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	3,183.26	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	102,925.28	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	8,174.17	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	264,298.08	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	27,512.27	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	889,563.55	n/a	Building Construction and Maintenance
05/08/2025	Unallocated	Woodforde Construction Ltd	Outside Contractors	8,385.01	n/a	Building Construction and Maintenance
06/08/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,601.25	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,867.05	n/a	Staff Agencies and Consultants
06/08/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
06/08/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.92	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	618.75	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	759.25	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	897.00	n/a	Staff Agencies and Consultants
06/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,069.67	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,578.00	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,841.00	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,384.25	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,994.14	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,901.01	n/a	Staff Agencies and Consultants
06/08/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	14,408.15	n/a	Staff Agencies and Consultants
06/08/2025	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	608.36	n/a	Office Equipment and Stationery
06/08/2025	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	2,621.23	n/a	Office Equipment and Stationery
06/08/2025	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	12,600.00	n/a	Legal Services
06/08/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	2,370.00	n/a	Building Construction and Maintenance
06/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	3,231.64	n/a	Environmental Services
06/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	80,923.04	n/a	Building Construction and Maintenance
06/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	465,414.53	n/a	Building Construction and Maintenance
06/08/2025	Culture & Community	AP Headshot Photography	Pantomime Production	850.00	n/a	Entertainment Services
07/08/2025	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Void Security	975.00	n/a	Plants Animals Gardens Farming
07/08/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Garage Responsive Repairs	600.00	n/a	Engineering and Research
07/08/2025	Housing Operations (People) GF	Littleto Ltd	Provisions including Vending Machines	523.21	n/a	Food and Drink
07/08/2025	Finance	Greenhalgh Kerr	Legal Costs	1,907.50	n/a	Legal Services
07/08/2025	Housing Operations (People) GF	KLC Employment Law Consultants	Legal Costs	684.00	n/a	Management and Administrative Services
07/08/2025	Finance	DSI Billing Services Ltd	Postage	12,762.19	n/a	Transport Storage and Mail Services
07/08/2025	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	3,305.98	n/a	IT Services and Supplies
07/08/2025	Legal & Governance	Lexis Nexis UK	Subscriptions to Organisations & Periodicals	7,905.27	n/a	Publishing and Advertising
07/08/2025	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	1,025.00	n/a	Temporary Accommodation
07/08/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	5,726.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	16,268.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,386.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Tracy Clarke Tree Consultancy Ltd	Outside Contractors	980.00	n/a	Plants Animals Gardens Farming
07/08/2025	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	19,500.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	23,400.00	n/a	Building Construction and Maintenance
07/08/2025	Housing Operations (Property)	Assured Property Care Limited	Outside Contractors - Housing	1,295.00	n/a	Security and Safety Equipment, Lighting
07/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	15,146.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	17,416.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	18,189.00	n/a	Building Construction and Maintenance
07/08/2025	Unallocated	Quill Construction Ltd	Outside Contractors	43,431.30	n/a	Building Construction and Maintenance
08/08/2025	Housing Operations (Property)	SPS Doorguard Ltd	Void Security	1,849.00	n/a	Building Construction and Maintenance
08/08/2025	Environmental	R & J Bird Via Big Day Graphics	Car Park Maintenance	1,050.00	n/a	Printing and Signage
08/08/2025	Environmental	R Whitehead (Plant Hire) Ltd	Car Park Maintenance	688.00	n/a	Building Construction and Maintenance
08/08/2025	Housing Operations (People) GF	Agincore Live in Care	Extra Care Provider	728.00	n/a	Healthcare Medical
08/08/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,002.06	n/a	Financial Services
08/08/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	524.70	n/a	Publishing and Advertising
08/08/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	16,459.15	n/a	Building Construction and Maintenance
08/08/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	312,723.81	n/a	Building Construction and Maintenance
08/08/2025	Housing Operations (People) GF	Safer Places	Bed & Breakfast & Other Expenses	3,390.68	n/a	Organisations and Clubs
08/08/2025	Unallocated	Horton and Horton Fire Limited	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
09/08/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
09/08/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
09/08/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
09/08/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
11/08/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
11/08/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	800.00	n/a	Building Construction and Maintenance
11/08/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	780.00	n/a	Financial Services
11/08/2025	Public Protection	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	2,113.34	n/a	Financial Services
11/08/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	892.80	n/a	Financial Services
11/08/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	1,375.00	n/a	Financial Services
11/08/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	5,159.40	n/a	Financial Services
11/08/2025	Finance	ROYAL BANK OF SCOTLAND	Court Fees	584.50	n/a	Financial Services
11/08/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,250.00	n/a	Legal Services
11/08/2025	Planning & Garden Town	Browne Jacobson LLP	Legal Costs	1,400.00	n/a	Legal Services
11/08/2025	Culture & Community	Hip Hop Pop Productions	Payment to Hiner	9,162.00	n/a	Entertainment Services
11/08/2025	Environmental	HM Land Registry	GIS Expenditure	1,200.00	n/a	Organisations and Clubs
11/08/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	3,966.63	n/a	Financial Services
11/08/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	3,375.38	n/a	Financial Services
11/08/2025	Unallocated	Softcat	Other IT Costs	750.00	n/a	IT Services and Supplies
11/08/2025	Unallocated	J A Riley	Outside Contractors	2,856.00	n/a	Building Construction and Maintenance
11/08/2025	Unallocated	J A Riley	Outside Contractors	7,780.00	n/a	Building Construction and Maintenance
11/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,237.50	n/a	Environmental Services
11/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	3,984.55	n/a	Environmental Services
11/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	4,629.25	n/a	Environmental Services
11/08/2025	Unallocated	Aon Limited	Group Household Insurance	5,116.24	n/a	Financial Services
11/08/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
11/08/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
11/08/2025	Housing Operations (Property)	SPS Doorguard Ltd	Void Security	1,568.00	n/a	Building Construction and Maintenance
11/08/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants
11/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	682.50	n/a	Building Construction and Maintenance
11/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	927.36	n/a	Building Construction and Maintenance
11/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
11/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
12/08/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
12/08/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
12/08/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
12/08/2025	Facilities & Assets	Castle Water Ltd	Water	1,534.56	n/a	Utilities
12/08/2025	Culture & Community	Castle Water Ltd	Water	756.16	n/a	Utilities
12/08/2025	Culture & Community	Castle Water Ltd	Water	575.27	n/a	Utilities
12/08/2025	Culture & Community	Castle Water Ltd	Water	578.29	n/a	Utilities

12/08/2025	Culture & Community	Castle Water Ltd	Water	592.52	n/a	Utilities
12/08/2025	Culture & Community	Castle Water Ltd	Water	595.55	n/a	Utilities
12/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	34,917.85	n/a	Building Construction and Maintenance
12/08/2025	Unallocated	HD Property Services	Outside Contractors	697.00	n/a	Building Construction and Maintenance
12/08/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,700.00	n/a	Plants Animals Gardens Farming
12/08/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	850.00	n/a	Plants Animals Gardens Farming
12/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	83,333.33	n/a	Building Construction and Maintenance
12/08/2025	Housing Operations (Property)	Woodfords Construction Ltd	Garage Responsive Repairs	1,162.50	n/a	Building Construction and Maintenance
12/08/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	6,807.50	n/a	Staff Agencies and Consultants
12/08/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	12,900.00	n/a	Building Construction and Maintenance
12/08/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,290.00	n/a	Office Equipment and Stationery
12/08/2025	Unallocated	Geobear Residential Ltd	Outside Contractors	74,823.00	n/a	Building Construction and Maintenance
13/08/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,283.75	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,852.70	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,925.00	n/a	Staff Agencies and Consultants
13/08/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	976.56	n/a	Staff Agencies and Consultants
13/08/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,037.60	n/a	Staff Agencies and Consultants
13/08/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,057.94	n/a	Staff Agencies and Consultants
13/08/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	744.09	n/a	Staff Agencies and Consultants
13/08/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
13/08/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.92	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	544.50	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	777.65	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,796.50	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	633.08	n/a	Staff Agencies and Consultants
13/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	687.00	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	593.25	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	949.20	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,295.00	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
13/08/2025	Planning & Garden Town	Matrix SCM Limited	Consultancy Fees & Consultation costs	1,469.18	n/a	Staff Agencies and Consultants
13/08/2025	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	15,050.00	n/a	Staff Agencies and Consultants
13/08/2025	Corporate Services & Improvement	IEG4 Ltd	Software Licences	12,543.00	n/a	IT Services and Supplies
13/08/2025	Housing Operations (People) HRA	Lamyra Construction Ltd	Street Environmental Scheme	39,283.00	n/a	Building Construction and Maintenance
13/08/2025	Finance	BDO LLP	Audit Fees	34,750.00	n/a	Financial Services
13/08/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,698.62	n/a	Building Construction and Maintenance
13/08/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
13/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,420.00	n/a	Building Construction and Maintenance
13/08/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	18,120.56	n/a	Staff Agencies and Consultants
13/08/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	6,000.00	n/a	Building Construction and Maintenance
13/08/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	46,979.00	n/a	Building Construction and Maintenance
14/08/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	800.00	n/a	Building Construction and Maintenance
14/08/2025	Environmental	Retokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	513.97	n/a	Environmental Services
14/08/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,896.52	n/a	Temporary Accommodation
14/08/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	43,200.15	n/a	Temporary Accommodation
14/08/2025	Unallocated	Complete Data Ltd	Equipment	4,920.00	n/a	IT Services and Supplies
14/08/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	11,500.00	n/a	Building Construction and Maintenance
14/08/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	268,694.42	n/a	Building Construction and Maintenance
14/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	3,203.57	n/a	Building Construction and Maintenance
14/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	103,562.19	n/a	Building Construction and Maintenance
14/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	8,016.17	n/a	Building Construction and Maintenance
14/08/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	259,189.59	n/a	Building Construction and Maintenance
14/08/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,070.00	n/a	Building Construction and Maintenance
14/08/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,612.70	n/a	Building Construction and Maintenance
14/08/2025	Finance	LG Futures Ltd	Consultancy Fees & Consultation costs	3,995.00	n/a	Financial Services
14/08/2025	Unallocated	Anmwell Construction Ltd	Outside Contractors	629.00	n/a	Building Construction and Maintenance
14/08/2025	Unallocated	Anmwell Construction Ltd	Outside Contractors	9,976.00	n/a	Building Construction and Maintenance
15/08/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
15/08/2025	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Outside Contractors - Housing	630.00	n/a	Plants Animals Gardens Farming
15/08/2025	Corporate Services & Improvement	Zoocha Limited	Software Licences	2,157.51	n/a	IT Services and Supplies
15/08/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	7,115.50	n/a	Publishing and Advertising
15/08/2025	Housing Operations (People) HRA	R B Whitbread (Plant Hire) Ltd	Compensation to Tenants - General	1,240.00	n/a	Building Construction and Maintenance
15/08/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,111.04	n/a	Temporary Accommodation
15/08/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,155.46	n/a	Temporary Accommodation
15/08/2025	Unallocated	Direct Displays Ltd	Outside Contractors	3,554.00	n/a	Office Equipment and Stationery
15/08/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	1,000.00	n/a	Management and Administrative Services
15/08/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,471.05	n/a	Building Construction and Maintenance
15/08/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	25,153.50	n/a	Building Construction and Maintenance
15/08/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	28,481.50	n/a	Building Construction and Maintenance
15/08/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	28,508.25	n/a	Building Construction and Maintenance
15/08/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	1,541.74	n/a	Building Construction and Maintenance
15/08/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,839.65	n/a	Building Construction and Maintenance
18/08/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,850.00	n/a	Staff Agencies and Consultants
18/08/2025	Public Protection	Norfolk County Council	Course Fees	1,000.00	n/a	Organisations and Clubs
18/08/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants
18/08/2025	Legal & Governance	Sciprint Limited	Canvases	2,889.13	n/a	Office Equipment and Stationery
18/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	46,485.00	n/a	Management and Administrative Services
18/08/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	37,760.00	n/a	Management and Administrative Services
18/08/2025	Culture & Community	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	556.46	n/a	n/a
18/08/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	10,244.11	n/a	Building Construction and Maintenance
18/08/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	194,638.12	n/a	Building Construction and Maintenance
18/08/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,160.00	n/a	Building Construction and Maintenance
18/08/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,111.84	n/a	IT Services and Supplies
18/08/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,820.42	n/a	IT Services and Supplies
18/08/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,160.30	n/a	IT Services and Supplies
18/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	965.50	n/a	Building Construction and Maintenance
18/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,811.20	n/a	Building Construction and Maintenance
19/08/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
19/08/2025	Housing Operations (Property)	Essex Life Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
19/08/2025	Housing Operations (People) HRA	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	7,290.00	n/a	IT Services and Supplies
19/08/2025	Planning & Garden Town	Essex Life Services Ltd	Consultancy Fees & Consultation costs	3,040.00	n/a	Staff Agencies and Consultants
19/08/2025	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Street Environmental Scheme	24,600.00	n/a	Plants Animals Gardens Farming
19/08/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,450.00	n/a	Building Construction and Maintenance
19/08/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,975.40	n/a	Building Construction and Maintenance
19/08/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
19/08/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	821.00	n/a	Healthcare Medical
19/08/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,436.00	n/a	Healthcare Medical
19/08/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	10,018.62	n/a	Utilities
19/08/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	868.99	n/a	Food and Drink
19/08/2025	Unallocated	Syvous Ltd	Outside Contractors	2,432.50	n/a	Management and Administrative Services
19/08/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,842.40	n/a	Building Construction and Maintenance
19/08/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	92,005.50	n/a	Building Construction and Maintenance
19/08/2025	Unallocated	Geobear Residential Ltd	Outside Contractors	2,550.00	n/a	Building Construction and Maintenance
19/08/2025	Unallocated	Geobear Residential Ltd	Outside Contractors	5,780.00	n/a	Building Construction and Maintenance
20/08/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,123.69	n/a	Staff Agencies and Consultants
20/08/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,240.32	n/a	Staff Agencies and Consultants
20/08/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,376.66	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
20/08/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,118.98	n/a	Staff Agencies and Consultants
20/08/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	693.00	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,827.75	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	552.00	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	616.42	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,275.49	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,074.58	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,078.66	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,479.02	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
20/08/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,912.99	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (Property)	Positive Connection Ltd	Alarm Maintenance Burglar & Fire, Compliance	840.00	n/a	Entertainment Services
20/08/2025	Housing Operations (Property)	Positive Connection Ltd	Outside Contractors - Housing	1,490.00	n/a	Entertainment Services
20/08/2025	Housing Operations (People) HRA	Bitford	Lunch Services Expenses	558.56	n/a	Food and Drink
20/08/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,825.00	n/a	Staff Agencies and Consultants
20/08/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.92	n/a	Staff Agencies and Consultants
20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	671.40	n/a	Staff Agencies and Consultants

20/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,794.25	n/a	Staff Agencies and Consultants
20/08/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	27,268.28	n/a	Staff Agencies and Consultants
20/08/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	3,342.98	n/a	Staff Agencies and Consultants
20/08/2025	Unallocated	McBains Ltd	Professional Fees	21,714.00	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	Stace LLP	Outside Contractors	2,365.00	n/a	Management and Administrative Services
20/08/2025	Unallocated	Stace LLP	Outside Contractors	995.00	n/a	Management and Administrative Services
20/08/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	2,330.00	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	Chas Berger	Outside Contractors	3,035.00	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	Chas Berger	Outside Contractors	57,665.00	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	Topman Construction Ltd	Outside Contractors	7,218.48	n/a	Building Construction and Maintenance
20/08/2025	Unallocated	Topman Construction Ltd	Outside Contractors	11,941.48	n/a	Building Construction and Maintenance
21/08/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a	Staff Agencies and Consultants
21/08/2025	Environmental	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,425.00	n/a	Printing and Signage
21/08/2025	Housing Operations (People) HRA	Appetito Ltd	Lunch Services Expenses	576.48	n/a	Food and Drink
21/08/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
21/08/2025	Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	675.00	n/a	Building Construction and Maintenance
21/08/2025	Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	1,570.00	n/a	Building Construction and Maintenance
21/08/2025	Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,580.00	n/a	Building Construction and Maintenance
21/08/2025	Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,700.00	n/a	Building Construction and Maintenance
21/08/2025	Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,940.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	1,600.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	790.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	3,541.50	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	11,103.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	36,100.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	29,567.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
21/08/2025	Unallocated	McBains Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
21/08/2025	Unallocated	Bally Garner Ltd	Outside Contractors	7,385.00	n/a	Staff Agencies and Consultants
21/08/2025	Unallocated	Silver DCC Limited	Outside Contractors	11,400.00	n/a	Staff Agencies and Consultants
22/08/2025	Housing Operations (Property)	J A Gilbert Property Services Limited	Building Defects - Damp	1,200.00	n/a	Building Construction and Maintenance
22/08/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	623.00	n/a	Healthcare Medical
22/08/2025	Culture & Community	CPC Plc	Equipment Materials & Maintenance incl.Lighting	1,242.62	n/a	Security and Safety Equipment, Lighting
22/08/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
22/08/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,935.30	n/a	Publishing and Advertising
24/08/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	9,405.00	n/a	Plants Animals Gardens Farming
25/08/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
25/08/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	660.00	n/a	Building Construction and Maintenance
25/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	955.50	n/a	Building Construction and Maintenance
25/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,044.96	n/a	Building Construction and Maintenance
25/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
25/08/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
26/08/2025	Executive Office	Adecco	Contract & Agency Staff	1,944.00	n/a	Staff Agencies and Consultants
26/08/2025	Executive Office	Adecco	Contract & Agency Staff	2,916.00	n/a	Staff Agencies and Consultants
26/08/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants
26/08/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
26/08/2025	Housing Operations (Property)	Daves Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	920.00	n/a	Engineering and Research
26/08/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	560.00	n/a	Building Construction and Maintenance
26/08/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	1,120.00	n/a	Building Construction and Maintenance
26/08/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,900.00	n/a	Legal Services
26/08/2025	Regeneration	Freeths LLP	Legal Costs	1,154.20	n/a	Legal Services
26/08/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
26/08/2025	Unallocated	Positive Connection Ltd	Outside Contractors	147,565.36	n/a	Entertainment Services
26/08/2025	Unallocated	Capital Construction	Outside Contractors	6,513.00	n/a	Building Construction and Maintenance
26/08/2025	Unallocated	Woodforde Construction Ltd	Outside Contractors	2,523.80	n/a	Building Construction and Maintenance
27/08/2025	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	565.00	n/a	Printing and Signage
27/08/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	650.00	n/a	Plants Animals Gardens Farming
27/08/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	2,800.00	n/a	Plants Animals Gardens Farming
27/08/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,279.73	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,207.50	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,946.35	n/a	Staff Agencies and Consultants
27/08/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
27/08/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
27/08/2025	Finance	Hays Plc	Contract & Agency Staff	959.18	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	7,171.75	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	811.75	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,798.75	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,980.30	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	805.00	n/a	Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	857.50	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,841.00	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.84	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	989.03	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
27/08/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
27/08/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	19,744.94	n/a	Staff Agencies and Consultants
27/08/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,029.12	n/a	Staff Agencies and Consultants
27/08/2025	Facilities & Assets	Rentokil Initial UK Ltd	Maintenance Buildings - External Contracts	3,269.57	n/a	Environmental Services
27/08/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	850.00	n/a	Plants Animals Gardens Farming
27/08/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	12,573.00	n/a	Building Construction and Maintenance
27/08/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	6,138.00	n/a	Building Construction and Maintenance
27/08/2025	Facilities & Assets	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	2,800.10	n/a	Management and Administrative Services
27/08/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	5,678.40	n/a	Building Construction and Maintenance
27/08/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	7,101.60	n/a	Building Construction and Maintenance
27/08/2025	Facilities & Assets	VPS UK Ltd	Security Fees	1,002.55	n/a	Security and Safety Equipment, Lighting
27/08/2025	Legal & Governance	Civica UK Ltd	IT Support and IT Consumables	11,066.00	n/a	IT Services and Supplies
27/08/2025	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	509.04	n/a	Food and Drink
27/08/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	80,594.00	n/a	Building Construction and Maintenance
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,114.50	n/a	Legal Services
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,580.00	n/a	Legal Services
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	540.00	n/a	Legal Services
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,500.00	n/a	Legal Services
27/08/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
27/08/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	17,763.00	n/a	Building Construction and Maintenance
27/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	600.45	n/a	Environmental Services
27/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,211.66	n/a	Environmental Services
27/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,988.69	n/a	Environmental Services
27/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	3,155.80	n/a	Environmental Services
27/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	5,216.94	n/a	Environmental Services
27/08/2025	Unallocated	TSG Building Services Plc	Outside Contractors	6,274.96	n/a	Building Construction and Maintenance
27/08/2025	Unallocated	TSG Building Services Plc	Outside Contractors	122,204.91	n/a	Building Construction and Maintenance
27/08/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,000.00	n/a	Staff Agencies and Consultants
27/08/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,000.00	n/a	Staff Agencies and Consultants
27/08/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,535.00	n/a	Staff Agencies and Consultants
27/08/2025	Unallocated	Silver DCC Limited	Outside Contractors	6,060.00	n/a	Staff Agencies and Consultants
27/08/2025	Unallocated	Alphacraft Systems Ltd	Outside Contractors	38,105.48	n/a	Building Construction and Maintenance
28/08/2025	Facilities & Assets	Imase Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
28/08/2025	Housing Operations (Property)	Cable Test Limited	Maintenance Buildings - External Contracts	735.00	n/a	Building Construction and Maintenance
28/08/2025	Housing Operations (People) HRA	Appetito Ltd	Lunch Services Expenses	616.01	n/a	Food and Drink
28/08/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	550.00	n/a	Utilities
28/08/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	61,000.00	n/a	Legal Services
28/08/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	753.00	n/a	Legal Services
28/08/2025	Legal & Governance	Pinney Bowes Ltd	Canvass	1,027.50	n/a	Office Equipment and Stationery
28/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	43,495.00	n/a	Management and Administrative Services
28/08/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	37,030.00	n/a	Management and Administrative Services
28/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	624.00	n/a	IT Services and Supplies
28/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	834.00	n/a	IT Services and Supplies
28/08/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,223.00	n/a	IT Services and Supplies
28/08/2025	Unallocated	Chas Berger	Outside Contractors	8,399.20	n/a	Building Construction and Maintenance
28/08/2025	Unallocated	Chas Berger	Outside Contractors	159,584.75	n/a	Building Construction and Maintenance
28/08/2025	Unallocated	Sycous Ltd	Outside Contractors	4,865.00	n/a	Management and Administrative Services
28/08/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	5,454.96	n/a	Plants Animals Gardens Farming
28/08/2025	Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a	Building Construction and Maintenance
29/08/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	4,962.44	n/a	Staff Agencies and Consultants
29/08/2025	Finance	Penna PLC	Recruitment Costs Including Police Checks	17,800.00	n/a	Staff Agencies and Consultants
29/08/2025	Environmental	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	13,261.80	n/a	Building Construction and Maintenance
29/08/2025	Culture & Community	Chivall Environmental Services	Maintenance Buildings - External Contracts	720.00	n/a	Engineering and Research
29/08/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
29/08/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
29/08/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance

29/08/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a Building Construction and Maintenance
29/08/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a Building Construction and Maintenance
29/08/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a Building Construction and Maintenance
29/08/2025	Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a Building Construction and Maintenance
29/08/2025	Environmental	HTS (Property & Environment) Ltd	Payment for Fuel	956.31	n/a Building Construction and Maintenance
29/08/2025	Culture & Community	Dash Group	Equipment Materials & Maintenance incl.Lighting	900.00	n/a Entertainment Services
29/08/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	720.00	n/a Building Construction and Maintenance
29/08/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,525.00	n/a Building Construction and Maintenance
29/08/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,082.00	n/a Building Construction and Maintenance
29/08/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a Staff Agencies and Consultants
29/08/2025	Facilities & Assets	Newsquest London & Essex Ltd	Statutory Advertising	858.60	n/a Publishing and Advertising
29/08/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	763.20	n/a Publishing and Advertising
29/08/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	8,160.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	18,552.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	5,500.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	2,480.00	n/a Security and Safety Equipment, Lighting
29/08/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,280.00	n/a Security and Safety Equipment, Lighting
29/08/2025	Unallocated	Direct Displays Ltd	Outside Contractors	12,608.00	n/a Office Equipment and Stationery
29/08/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	7,354.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,905.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,490.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,150.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,060.00	n/a Building Construction and Maintenance
29/08/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	2,494.30	n/a Building Construction and Maintenance
30/08/2025	Housing Operations (People) HRA	Happy Moves	Compensation to Tenants - General	550.00	n/a Transport Storage and Mail Services
31/08/2025	General Fund Summary Items	Imperial Treasury Services Ltd	Bed Management Expenses	3,309.59	n/a Financial Services
31/08/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,213.50	n/a Healthcare Medical
31/08/2025	Facilities & Assets	Vedlia Es UK Ltd	Trade Refuse Collection	1,824.26	n/a Utilities
31/08/2025	Facilities & Assets	Vedlia Es UK Ltd	Trade Refuse Collection	1,450.03	n/a Utilities
31/08/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,845.44	n/a Engineering and Research
31/08/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,487.75	n/a Staff Agencies and Consultants
31/08/2025	Executive Office	SW1 Media Limited / t/a Milbank	Consultancy Fees & Consultation costs	15,125.86	n/a IT Services and Supplies
31/08/2025	Housing Operations (People) GF	Nowmedical	Medical Adviser	520.00	n/a Healthcare Medical
31/08/2025	Environmental	G4S Colson Solutions UK Ltd	Security Fees	940.51	n/a Financial Services
31/08/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,917.15	n/a Management and Administrative Services
31/08/2025	Executive Office	SW1 Media Limited / t/a Milbank	IT Support and IT Consumables	2,947.80	n/a IT Services and Supplies
31/08/2025	Finance	Civica UK Ltd	Software Licences	2,547.67	n/a IT Services and Supplies
31/08/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	15,386.47	n/a Temporary Accommodation
31/08/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	50,504.58	n/a Temporary Accommodation
31/08/2025	Culture & Community	Worldpay	Credit Card Charge	757.05	n/a Financial Services
31/08/2025	Environmental	General Business Holdings Ltd	Clinical Waste Collections	1,013.78	n/a
31/08/2025	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	1,408.22	n/a Financial Services
31/08/2025	Unallocated	Ridge & Partners LLP	Professional Fees	3,000.00	n/a Security and Safety Equipment, Lighting
31/08/2025	Unallocated	Granious- Firmstep	Outside Contractors	1,450.00	n/a IT Services and Supplies
31/08/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	2,986.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	725.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	930.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,080.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,220.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,682.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,235.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	500.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	725.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,250.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,750.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,000.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,500.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,810.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	4,680.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,750.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,750.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,515.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,410.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	15,060.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	20,740.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	Harves Interiors Ltd	Outside Contractors	2,870.00	n/a Building Construction and Maintenance
31/08/2025	Unallocated	Harves Interiors Ltd	Outside Contractors	5,220.29	n/a Building Construction and Maintenance
31/08/2025	Unallocated	Amwell Construction Ltd	Retentions	6,698.05	n/a Building Construction and Maintenance
01/09/2025	Executive Office	Adecco	Contract & Agency Staff	3,888.00	n/a Staff Agencies and Consultants
01/09/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,461.22	n/a Staff Agencies and Consultants
01/09/2025	HR & Organisational Development	Granious- West Essex	Employee Welfare-EyeTests,Medicals,Physio,Counsel	900.00	n/a Organisations and Clubs
01/09/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	685.00	n/a Building Construction and Maintenance
01/09/2025	Housing Operations (Property)	Alphatrack Systems Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,774.50	n/a Building Construction and Maintenance
01/09/2025	Housing Operations (Property)	J A Riley	HHRS Repairs	5,200.00	n/a Building Construction and Maintenance
01/09/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Star Lift Maintenance	643.00	n/a Healthcare Medical
01/09/2025	Housing Operations (People) GF	Horne Connections Lettings Ltd	Choice Based Letting	1,100.00	n/a IT Services and Supplies
01/09/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	3,520.00	n/a Staff Agencies and Consultants
01/09/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a IT Services and Supplies
01/09/2025	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	18,000.00	n/a Legal Services
01/09/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	592.00	n/a Management and Administrative Services
01/09/2025	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,016.00	n/a Security and Safety Equipment, Lighting
01/09/2025	Public Protection	GSS Solutions LTD	Security Fees	882.00	n/a Security and Safety Equipment, Lighting
01/09/2025	Public Protection	GSS Solutions LTD	Security Fees	966.00	n/a Security and Safety Equipment, Lighting
01/09/2025	Corporate Services & Improvement	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	9,236.01	n/a Utilities
01/09/2025	Regeneration	Al Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a Publishing and Advertising
01/09/2025	Housing Operations (People) GF	GSS Solutions LTD	Bed & Breakfast & Other Expenses	7,042.14	n/a Organisations and Clubs
01/09/2025	Public Protection	GSS Solutions LTD	Development Work	603.20	n/a Security and Safety Equipment, Lighting
01/09/2025	Housing Operations (People) HRA	Lamya Construction Ltd	Street Environmental Scheme	19,321.50	n/a Building Construction and Maintenance
01/09/2025	Culture & Community	Burnt Toast SFX Ltd	Pantomime Production	3,927.75	n/a Entertainment Services
01/09/2025	Unallocated	Chae Berser	Outside Contractors	9,092.71	n/a Building Construction and Maintenance
01/09/2025	Unallocated	Chae Berser	Outside Contractors	172,761.56	n/a Building Construction and Maintenance
01/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,124.48	n/a Building Construction and Maintenance
01/09/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,138,962.22	n/a Building Construction and Maintenance
02/09/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a Staff Agencies and Consultants
02/09/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,798.12	n/a Legal Services
02/09/2025	Public Protection	Chartered Institute Of Env Health	Recruitment Costs including Police Checks	850.00	n/a Environmental Services
02/09/2025	Housing Operations (People) HRA	HQN Limited	Course Fees	1,050.00	n/a Management and Administrative Services
02/09/2025	Housing Operations (Property)	Wireless LAN MAN Limited	Alarm Maintenance Burglar & Fire, Compliance	1,401.24	n/a IT Services and Supplies
02/09/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a Building Construction and Maintenance
02/09/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a Building Construction and Maintenance
02/09/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	HHRS Repairs	5,800.00	n/a Plants Animals Gardens Farming
02/09/2025	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	613.00	n/a Management and Administrative Services
02/09/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,063.34	n/a Food and Drink
02/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	3,910.00	n/a Building Construction and Maintenance
02/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	3,920.00	n/a Building Construction and Maintenance
02/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,240.00	n/a Building Construction and Maintenance
02/09/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	7,420.00	n/a Building Construction and Maintenance
02/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a Plants Animals Gardens Farming
02/09/2025	Unallocated	CWG Roofing Ltd	Outside Contractors	6,918.17	n/a Building Construction and Maintenance
02/09/2025	Unallocated	CWG Roofing Ltd	Outside Contractors	131,445.28	n/a Building Construction and Maintenance
02/09/2025	Unallocated	Wireless LAN MAN Limited	Outside Contractors	5,540.00	n/a IT Services and Supplies
03/09/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,139.00	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,509.55	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,582.50	n/a Staff Agencies and Consultants
03/09/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a Staff Agencies and Consultants
03/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,026.32	n/a Staff Agencies and Consultants
03/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,161.25	n/a Staff Agencies and Consultants
03/09/2025	Finance	Hays Plc	Contract & Agency Staff	1,598.63	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	556.88	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	555.19	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	3,892.05	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,373.65	n/a Staff Agencies and Consultants
03/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	736.00	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	767.00	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,017.23	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,292.10	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,718.21	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,369.04	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,498.50	n/a Staff Agencies and Consultants
03/09/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,236.06	n/a Staff Agencies and Consultants
03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,109.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,631.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,990.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	20,941.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	560.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	1,560.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	1,950.00	n/a Building Construction and Maintenance

03/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	2,780.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (Property)	WCS Environmental Ltd	Water Hygiene Contract	1,100.00	n/a Building Construction and Maintenance
03/09/2025	Housing Operations (People) GF	Locata (Housing Services) Ltd	Choice Based Lettings	6,750.00	n/a Management and Administrative Services
03/09/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,720.28	n/a Temporary Accommodation
03/09/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	24,499.19	n/a Temporary Accommodation
03/09/2025	Unallocated	HD Property Services	Outside Contractors	7,049.00	n/a Building Construction and Maintenance
03/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,910.00	n/a Building Construction and Maintenance
03/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	7,382.34	n/a Building Construction and Maintenance
03/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,095.00	n/a Building Construction and Maintenance
03/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	3,000.00	n/a Building Construction and Maintenance
03/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	19,590.63	n/a Building Construction and Maintenance
03/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	633,430.23	n/a Building Construction and Maintenance
04/09/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.05	n/a Staff Agencies and Consultants
04/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	3,976.00	n/a Building Construction and Maintenance
04/09/2025	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd	Service Charges - Landlord	876.80	n/a Management and Administrative Services
04/09/2025	Culture & Community	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	1,010.00	n/a Furniture Furnishings Decorating
04/09/2025	Housing Operations (People) GF	Bidfood	Provisions including Vending Machines	521.19	n/a Food and Drink
04/09/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	816.40	n/a Utilities
04/09/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
04/09/2025	Regeneration	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	990.00	n/a Publishing and Advertising
04/09/2025	Housing Operations (People) HRA	Lamya Construction Ltd	Street Environmental Scheme	11,577.50	n/a Building Construction and Maintenance
04/09/2025	Culture & Community	D & L London Ltd	Bar & Vending Costs	529.50	n/a Food and Drink
04/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	3,520.00	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Direct Communications Radio Services Ltd	Outside Contractors	2,975.20	n/a Management and Administrative Services
04/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,250.00	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	15,899.00	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	12,134.00	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Access & Automation Ltd	Outside Contractors	7,115.00	n/a Building Construction and Maintenance
04/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,480.00	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Go Direct Group Ltd	Outside Contractors	5,999.81	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	18,305.93	n/a Building Construction and Maintenance
04/09/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	347,812.67	n/a Building Construction and Maintenance
05/09/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
05/09/2025	Housing Operations (Property)	Adecco	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
05/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,409.00	n/a Building Construction and Maintenance
05/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	887.00	n/a Building Construction and Maintenance
05/09/2025	Housing Operations (People) GF	Aqincare Live in Care	Extra Care Provider	676.00	n/a Healthcare Medical
05/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	22,419.00	n/a Building Construction and Maintenance
05/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	23,454.00	n/a Building Construction and Maintenance
05/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	10,105.00	n/a Building Construction and Maintenance
05/09/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	69,350.00	n/a Building Construction and Maintenance
05/09/2025	Unallocated	J A Riley	Outside Contractors	15,775.00	n/a Building Construction and Maintenance
05/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,160.00	n/a Building Construction and Maintenance
08/09/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a Staff Agencies and Consultants
08/09/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a Staff Agencies and Consultants
08/09/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a Building Construction and Maintenance
08/09/2025	Housing Operations (Property)	Woodforde Construction Ltd	Building Defects - Damp	2,826.00	n/a Building Construction and Maintenance
08/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	760.00	n/a Building Construction and Maintenance
08/09/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,350.00	n/a Plants Animals Gardens Farming
08/09/2025	Facilities & Assets	Castle Water Ltd	Water	1,728.93	n/a Utilities
08/09/2025	Facilities & Assets	Castle Water Ltd	Water	2,264.94	n/a Utilities
08/09/2025	Facilities & Assets	Castle Water Ltd	Water	512.46	n/a Utilities
08/09/2025	Culture & Community	Castle Water Ltd	Water	759.19	n/a Utilities
08/09/2025	Culture & Community	Castle Water Ltd	Water	992.52	n/a Utilities
08/09/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	2,535.00	n/a Environmental Services
08/09/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	500.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	500.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	900.61	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,000.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,318.58	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	10,000.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	10,000.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	10,562.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	11,934.10	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	35,000.00	n/a Legal Services
08/09/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	37,062.81	n/a Legal Services
08/09/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	700.00	n/a Legal Services
08/09/2025	Legal & Governance	East Anglian Chambers	Legal Costs	650.00	n/a Legal Services
08/09/2025	Finance	DSI Billing Services Ltd	Postage	7,081.64	n/a Transport Storage and Mail Services
08/09/2025	Regeneration	TOKEN CLEANING SERVICES LIMITED	Development Work	1,500.00	n/a Environmental Services
08/09/2025	Unallocated	Stace LLP	Outside Contractors	562.44	n/a Management and Administrative Services
08/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,780.00	n/a Building Construction and Maintenance
08/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	93,053.81	n/a Building Construction and Maintenance
08/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	831.50	n/a Environmental Services
08/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,880.00	n/a Environmental Services
08/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	4,278.11	n/a Environmental Services
09/09/2025	Legal & Governance	Allen Lane Limited	Outside Contractors	10,488.61	n/a Building Construction and Maintenance
09/09/2025	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Contract & Agency Staff	2,247.65	n/a Legal Services
09/09/2025	Culture & Community	Anchor Press Uk Ltd	Garage Responsive Repairs	16,670.00	n/a Building Construction and Maintenance
09/09/2025	Culture & Community	Anchor Press Uk Ltd	Pantomime Production	585.00	n/a Printing and Signage
09/09/2025	Culture & Community	Anchor Press Uk Ltd	Pantomime Production	893.00	n/a Printing and Signage
09/09/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	2,708.29	n/a Food and Drink
09/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	14,810.00	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	16,856.00	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	30,288.00	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	11,259.75	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,750.00	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,715.00	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	5,444.27	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	176,031.51	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,179.96	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	70,485.21	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	4,578.59	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	151,274.37	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,582.58	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	83,503.46	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	7,462.22	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	241,278.30	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	18,321.79	n/a Building Construction and Maintenance
09/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	46,066.64	n/a Building Construction and Maintenance
10/09/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a Staff Agencies and Consultants
10/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,861.10	n/a Staff Agencies and Consultants
10/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,925.00	n/a Staff Agencies and Consultants
10/09/2025	Environmental	The Oyster Partnership Ltd	Contract & Agency Staff	976.56	n/a Staff Agencies and Consultants
10/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
10/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
10/09/2025	Finance	Haye Plc	Contract & Agency Staff	1,278.90	n/a Staff Agencies and Consultants
10/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a Staff Agencies and Consultants
10/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
10/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,482.30	n/a Staff Agencies and Consultants
10/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,796.05	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,804.30	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
10/09/2025	Finance	Pena PLC	Contract & Agency Staff	14,625.00	n/a Staff Agencies and Consultants
10/09/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a Staff Agencies and Consultants
10/09/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	26,945.92	n/a Staff Agencies and Consultants
10/09/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	3,550.96	n/a Staff Agencies and Consultants
10/09/2025	Housing Operations (Property)	ROYAL BANK OF SCOTLAND	Course Fees	700.00	n/a Financial Services
10/09/2025	Housing Operations (Property)	Woodforde Construction Ltd	HHRS Repairs	3,261.73	n/a Building Construction and Maintenance
10/09/2025	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	531.00	n/a Financial Services
10/09/2025	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	708.00	n/a Financial Services
10/09/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,078.20	n/a Financial Services
10/09/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,111.20	n/a Financial Services
10/09/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	2,125.00	n/a Financial Services
10/09/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,241.85	n/a Financial Services
10/09/2025	Finance	Zurich Municipal	Policy Excesses	7,398.94	n/a Financial Services
10/09/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	516.44	n/a Financial Services
10/09/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	548.94	n/a Financial Services
10/09/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	699.77	n/a Financial Services
10/09/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,115.80	n/a Financial Services
10/09/2025	Unallocated	Quill Construction Ltd	Outside Contractors	14,887.80	n/a Building Construction and Maintenance

10/09/2025	Unallocated	Eden London UK Ltd	Outside Contractors	5,642.16	n/a Building Construction and Maintenance
10/09/2025	Unallocated	Eden London UK Ltd	Outside Contractors	107,201.09	n/a Building Construction and Maintenance
10/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	4,929.77	n/a Building Construction and Maintenance
10/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	18,500.00	n/a Building Construction and Maintenance
10/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,360.00	n/a Building Construction and Maintenance
10/09/2025	Unallocated	Eden London UK Ltd	Retentions	19,295.93	n/a Building Construction and Maintenance
11/09/2025	Housing Operations (Property)	Slans Express	Alarm Maintenance Burglar & Fire, Compliance	920.00	n/a Printing and Signage
11/09/2025	Housing Operations (People) HRA	Browne Jacobson LLP	Legal Costs	2,029.00	n/a Legal Services
11/09/2025	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	6,999.93	n/a IT Services and Supplies
11/09/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,440.00	n/a Building Construction and Maintenance
11/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,758.96	n/a Environmental Services
11/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,490.87	n/a Environmental Services
12/09/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	3,465.08	n/a Security and Safety Equipment, Lighting
12/09/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	3,452.00	n/a Building Construction and Maintenance
12/09/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a Environmental Services
12/09/2025	Housing Operations (Property)	RICS	Subscriptions to Organisations & Periodicals	669.00	n/a Publishing and Advertising
12/09/2025	Culture & Community	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	7,788.00	n/a Publishing and Advertising
12/09/2025	Planning & Garden Town	Newquest London & Essex Ltd	Statutory Advertising	620.10	n/a Publishing and Advertising
12/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,150.00	n/a Building Construction and Maintenance
12/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	25,663.00	n/a Building Construction and Maintenance
12/09/2025	Unallocated	Aon Limited	Group Household Insurance	2,970.35	n/a Financial Services
14/09/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	14,193.53	n/a Temporary Accommodation
14/09/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	40,838.97	n/a Temporary Accommodation
15/09/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a Staff Agencies and Consultants
15/09/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,414.16	n/a Staff Agencies and Consultants
15/09/2025	HR & Organisational Development	Reward Gateway (UK) Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	4,537.00	n/a Management and Administrative Services
15/09/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
15/09/2025	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	4,938.30	n/a Organisations and Clubs
15/09/2025	Corporate Services & Improvement	Zochs Limited	Software Licences	2,157.21	n/a IT Services and Supplies
15/09/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	44,285.00	n/a Management and Administrative Services
15/09/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	35,995.00	n/a Management and Administrative Services
15/09/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a Building Construction and Maintenance
15/09/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a Building Construction and Maintenance
15/09/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,780.00	n/a Security and Safety Equipment, Lighting
15/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,570.00	n/a Building Construction and Maintenance
15/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	3,518.78	n/a Building Construction and Maintenance
15/09/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	113,773.98	n/a Building Construction and Maintenance
16/09/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
16/09/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,750.00	n/a Security and Safety Equipment, Lighting
16/09/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	612.00	n/a Healthcare Medical
16/09/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
16/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,018.81	n/a Building Construction and Maintenance
17/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,863.50	n/a Staff Agencies and Consultants
17/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,923.30	n/a Staff Agencies and Consultants
17/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
17/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
17/09/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a Staff Agencies and Consultants
17/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
17/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,216.00	n/a Staff Agencies and Consultants
17/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,827.75	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	989.03	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,475.42	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,906.85	n/a Staff Agencies and Consultants
17/09/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a Staff Agencies and Consultants
17/09/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	653.06	n/a Cleaning Equipment and Supplies
17/09/2025	Facilities & Assets	Keep IT Simple Stationery Ltd	Cleaning & Disposals	3,676.00	n/a IT Services and Supplies
17/09/2025	Housing Operations (Property)	Affinity Water - residential bills only	Outside Contractors - Housing	1,505.90	n/a Utilities
17/09/2025	Environmental	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	575.00	n/a Building Construction and Maintenance
17/09/2025	Environmental	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	650.00	n/a Building Construction and Maintenance
17/09/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,890.00	n/a Building Construction and Maintenance
17/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	4,985.00	n/a Building Construction and Maintenance
17/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,720.00	n/a Building Construction and Maintenance
17/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,245.00	n/a Building Construction and Maintenance
17/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	13,710.00	n/a Building Construction and Maintenance
18/09/2025	Unallocated	Harris Cuffaro Nichols	Leaseholder Refunds	838.69	n/a Legal Services
19/09/2025	Environmental	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,900.00	n/a Security and Safety Equipment, Lighting
19/09/2025	Corporate Services & Improvement	Canon UK Ltd	Paper Costs	899.20	n/a Office Equipment and Stationery
19/09/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	1,480.00	n/a Security and Safety Equipment, Lighting
22/09/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a Staff Agencies and Consultants
22/09/2025	HR & Organisational Development	Harlow College	Course Fees	2,936.00	n/a Education Training Interpreting
22/09/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	646.65	n/a Cleaning Equipment and Supplies
23/09/2025	Executive Office	Hound Envelopes Ltd	Office Stationery	840.00	n/a Office Equipment and Stationery