31/12/2023 Corporate Services & Improvement	Beneficiary Orchard Information Systems Ltd	Purpose Software Licences	Amount 10,870.50	Vat Non-Recoverable Merchant 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
6/08/2024 Facilities & Assets 7/12/2024 Culture & Community	Savills (UK) Ltd Anchor Press Uk Ltd	Electricity Advertising, Marketing, Publicity & Printing	7,207.43 608.00	n/a Staff Agencies and Consultants n/a Printing and Signage
7/12/2024 Culture & Community	Anchor Press Uk Ltd	Advertising, Marketing, Publicity & Printing	992.00	n/a Printing and Signage
8/12/2024 Culture & Community 10/12/2024 Facilities & Assets	Mayfield Farm Bakery Savills (UK) Ltd	Bar & Vending Costs Electricity	1,043.60 70,333.00	n/a Food and Drink n/a Staff Agencies and Consultants
6/01/2025 Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,655.00	n/a Building Construction and Maintenance
18/01/2025 Housing Operations (People) HRA 18/01/2025 Housing Operations (People) HRA	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs Legal Costs	1,007.00 1,107.00	n/a Legal Services n/a Legal Services
29/01/2025 Finance	Zurich Municipal	Insurance	939.81	n/a Financial Services
11/01/2025 Facilities & Assets 11/02/2025 Finance	Savills (UK) Ltd HBInfo Ltd	Electricity Subscriptions to Organisations & Periodicals	11,558.55 520.00	n/a Staff Agencies and Consultants n/a Publishing and Advertising
6/02/2025 Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,130.00	n/a Financial Services
l3/03/2025 Public Protection l0/03/2025 Facilities & Assets	GSS Solutions LTD Savills (UK) Ltd	Development Work Electricity	572.80 875.69	n/a Security and Safety Equipment, Lighting 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 25/03/2025 Legal & Governance	Allen Lane Limited Allen Lane Limited	Contract & Agency Staff Contract & Agency Staff	2,226.50 2,232.00	n/a Legal Services n/a Legal Services
25/03/2025 Unallocated	Browne Jacobson LLP	Professional Fees	816.00	n/a Legal Services
25/03/2025 Unallocated 25/03/2025 Legal & Governance	Zoom Communications, Inc. Browne Jacobson LLP	Outside Contractors Legal Costs	119,625.16 1.239.50	n/a IT Services and Supplies 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 01/04/2025 Facilities & Assets	Savills (UK) Ltd Savills	Electricity Professional Fees	70,333.00 5,000.00	n/a Staff Agencies and Consultants 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 Accomodation
04/04/2025 Housing Operations (People) HRA 04/04/2025 Unallocated	Holiday Inn Express Holcim UK Ltd	Compensation to Tenants - General Outside Contractors	1,382.50 6,519.08	n/a Temporary Accomodation 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 11/04/2025 Finance	Arthur J Gallagher Arthur J Gallagher	Insurance Insurance	5,880.47 99,209.23	n/a Financial Services 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 15/04/2025 Housing Operations (Property)	Culligan (UK) Ltd UK Power Networks	Equipment Materials & Maintenance incl.Lighting HHRS Repairs	5,760.48 2,608.00	n/a Food and Drink n/a Utilities
22/04/2025 Culture & Community	WJ Nigh & Sons Ltd	General Purchases	559.40	n/a Toys Games Arts & Crafts Educational Equi
24/04/2025 Finance 25/04/2025 Planning & Garden Town	CIPFA Business Ltd Prior & Partners Limited	Software Licences Consultancy Fees & Consultation costs	2,394.00 5,320.00	n/a Financial Services
25/04/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,250.00	n/a Legal Services
25/04/2025 Regeneration 25/04/2025 Unallocated	Pinnacle Housing Limited Hertford Plans Ltd	Management Agreement Outside Contractors	15,043.38 1,800.00	n/a Management and Administrative Services 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 29/04/2025 Facilities & Assets	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	547.80 9,233.44	n/a Building Construction and Maintenance 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 29/04/2025 Environmental	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	7,085.77 4,027.94	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/04/2025 Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	6,500.00	n/a Legal Services
29/04/2025 Unallocated 30/04/2025 Culture & Community	Lamya Construction Ltd Abacus Fire & Security	Outside Contractors Maintenance Buildings - External Contracts	2,570.00 630.00	n/a Building Construction and Maintenance 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 30/04/2025 Housing Operations (People) HRA	Strettons Fosters Removals	Professional Fees Compensation to Tenants - General	52,500.00 581.43	n/a Management and Administrative Services n/a Transport Storage and Mail Services
30/04/2025 Unallocated	Ridge & Partners LLP	Outside Contractors	2,743.83	n/a Security and Safety Equipment, Lighting
80/04/2025 Unallocated 80/04/2025 Unallocated	Lamya Construction Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors	51,383.50 7,820.00	n/a Building Construction and Maintenance 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 06/05/2025 Unallocated	R B Whitbread (Plant Hire) Ltd Your Plans UK (YPL UK Limited)	Outside Contractors Professional Fees	10,480.85 2.450.00	n/a Building Construction and Maintenance 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 08/05/2025 Unallocated	Harlow Art Trust Woodfords Construction Ltd	Production Costs Outside Contractors	8,255.00 5,124.00	n/a Organisations and Clubs 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 14/05/2025 Housing Operations (People) HRA	Lamya Construction Ltd The Harlow Hotel by AccorHotels	Outside Contractors Compensation to Tenants - General	9,056.96 956.67	n/a Building Construction and Maintenance n/a Temporary Accomodation
14/05/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,452.17	n/a Temporary Accomodation
15/05/2025 Culture & Community 16/05/2025 Unallocated	Sortera Ltd Stace LLP	Hire of Skips Outside Contractors	569.00 1,023.00	n/a Environmental Services 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 20/05/2025 Culture & Community	Clarke Willmott LLP Churchill Environmental Services	Legal Costs Maintenance Buildings - External Contracts	750.00 720.00	n/a Legal Services 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 20/05/2025 Culture & Community	Greenhalgh Kerr Burnt Toast SFX Ltd	Legal Costs Pantomime Production	1,447.74 4,277.75	n/a Legal Services 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 21/05/2025 Unallocated	Eden London UK Ltd Eden London UK Ltd	Outside Contractors Outside Contractors	14,066.17 267,257.27	n/a Building Construction and Maintenance 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 23/05/2025 Unallocated	Baily Garner Ltd Woodfords Construction Ltd	Outside Contractors Outside Contractors	5,275.00 2,936.40	n/a Staff Agencies and Consultants 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 28/05/2025 Culture & Community	Mac Environmental Ltd Positive Connection Ltd	Outside Contractors Maintenance Buildings - External Contracts	1,393.32 2,155.00	n/a Building Construction and Maintenance n/a Entertainment Services
28/05/2025 Public Protection	D Honour & Son (Landscape) Ltd	Business Rates	3,144.55	n/a Plants Animals Gardens Farming
28/05/2025 Housing Operations (Property) 28/05/2025 Housing Operations (Property)	Churchill Environmental Services First Prospect Ltd	Water Hygiene Contract Energy Certificates	1,228.00 948.00	n/a Engineering and Research 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 28/05/2025 Unallocated	R B Whitbread (Plant Hire) Ltd R B Whitbread (Plant Hire) Ltd	Outside Contractors Outside Contractors	1,240.00 9.805.10	n/a Building Construction and Maintenance
29/05/2025 Unallocated 29/05/2025 Environmental	Cable Test Limited	Highway Maintenance	1,682.65	n/a Building Construction and Maintenance 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 29/05/2025 Facilities & Assets	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	547.80 9,233.44	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/05/2025 Culture & Community	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a Building Construction and Maintenance
29/05/2025 Culture & Community 29/05/2025 Environmental	HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	7,085.77 4,027.94	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/05/2025 Executive Office 30/05/2025 Executive Office	Penna PLC Penna PLC	Recruitment Costs Including Police Checks Recruitment Costs Including Police Checks	755.91	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/05/2025 Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	1,800.00 13,057.00	n/a Building Construction and Maintenance
30/05/2025 Regeneration 30/05/2025 Regeneration	Your Plans UK (YPL UK Limited) Pinnacle Housing Limited	Consultancy Fees & Consultation costs Management Agreement	2,500.00 15,043.38	n/a Building Construction and Maintenance 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
80/05/2025 Unallocated	Ridge & Partners LLP Rhodar Ltd	Outside Contractors	11,082.07	n/a Security and Safety Equipment, Lighting
30/05/2025 Unallocated 30/05/2025 Unallocated	Sycous Ltd	Outside Contractors Outside Contractors	12,457.45 6,255.00	n/a Building Construction and Maintenance n/a Management and Administrative Services
80/05/2025 Unallocated 80/05/2025 Facilities & Assets	Zoom Communications, Inc. Your Plans UK (YPL UK Limited)	Outside Contractors	11,160.00	n/a IT Services and Supplies n/a Building Construction and Maintenance
31/05/2025 Culture & Community	Churchill Environmental Services	Consultancy Fees & Consultation costs Maintenance Buildings - External Contracts	2,250.00 720.00	n/a Engineering and Research
31/05/2025 Housing Operations (People) GF	Nowmedical	Medical Adviser	560.00	n/a Healthcare Medical
31/05/2025 Unallocated 02/06/2025 Housing Operations (Property)	Shenton Group GSS Solutions LTD	Outside Contractors Void Security	18,218.61 28,953.12	n/a Building Construction and Maintenance n/a Security and Safety Equipment, Lighting
02/06/2025 Housing Operations (Property)	Mac Environmental Ltd Mac Environmental Ltd	Asbestos Revenue	2,016.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
02/06/2025 Unallocated 02/06/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	900.00 2,099.44	n/a Building Construction and Maintenance
02/06/2025 Unallocated 03/06/2025 Facilities & Assets	Omnisoft Designs Ltd Gracelands Complete Maintenance Services Ltd	Outside Contractors	9,180.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/06/2025 Facilities & Assets 03/06/2025 Unallocated	Lamya Construction Ltd	Maintenance Buildings - External Contracts Outside Contractors	715.33 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) 03/06/2025 Finance	Gracelands Complete Maintenance Services Ltd Zurich Municipal	Alarm Maintenance Burglar & Fire, Compliance Insurance	2,420.00 586,125.52	n/a Building Construction and Maintenance 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 Regeneration 04/06/2025 HR & Organisational Development	GSS Solutions LTD Solace in Business	Security Fees Consultancy Fees & Consultation costs	30,489.12 5,480.00	n/a Security and Safety Equipment, Lighting 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 05/06/2025 Corporate Services & Improvement	United Gas and Power Complete Data Ltd	Electricity Equipment Materials & Maintenance incl.Lighting	1,240.00 930.00	n/a Utilities 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 06/06/2025 Unallocated	Signs Express Stace LLP	Outside Contractors Outside Contractors	1,229.50 20,420.40	n/a Printing and Signage n/a Management and Administrative Services
	Sycous Ltd	Outside Contractors	6,255.00	n/a Management and Administrative Services
06/06/2025 Unallocated	AIM Windows Ltd J Curry and Co Ltd	Outside Contractors Grounds Maintenance - Trees	3,920.00 4,800.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
06/06/2025 Unallocated 06/06/2025 Unallocated	o Guiry allu GU Llu	Grounds Maintenance - Trees Equipment Materials & Maintenance incl.Lighting	4,800.00 795.00	n/a Plants Animals Gardens Farming n/a Entertainment Services
16/06/2025 Unallocated 16/06/2025 Unallocated 16/06/2025 Environmental 16/06/2025 Culture & Community	Dash Group			
16/06/2025 Unallocated 16/06/2025 Unallocated 16/06/2025 Environmental 16/06/2025 Culture & Community 16/06/2025 Housing Operations (People) HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	93,340.72	n/a Management and Administrative Services
18/08/2025 Unallocated 18/08/2025 Unallocated 18/08/2025 Environmental 18/08/2025 Culture & Community 18/08/2025 Unallocated 18/08/2025 Unallocated 18/08/2025 Unallocated	The Housing Ombudsman Woodfords Construction Ltd Wilks Head & Eve	Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs	93,340.72 6,526.40 3,749.94	n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Legal Services
I6/06/2025 Unallocated I6/06/2025 Unallocated I6/06/2025 Environmental I6/06/2025 Euritra & Community I6/06/2025 Culture & Community I6/06/2025 Unallocated I6/06/2025 Unallocated I6/06/2025 Facilities & Assets I7/06/2025 Hossing Operations (Property)	The Housing Ombudsman Woodfords Construction Ltd Wilks Head & Eve Mac Environmental Ltd	Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs Asbestos Revenue	93,340.72 6,526.40 3,749.94 2,604.00	n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Legal Services n/a Building Construction and Maintenance
18/08/2025 Unallocated 18/08/2025 Unallocated 18/08/2025 Environmental 18/08/2025 Culture & Community 18/08/2025 Unallocated 18/08/2025 Unallocated 18/08/2025 Unallocated	The Housing Ombudsman Woodfords Construction Ltd Wilks Head & Eve	Subscriptions to Organisations & Periodicals Outside Contractors Consultancy Fees & Consultation costs	93,340.72 6,526.40 3,749.94	n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Legal Services

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	Quill Construction Ltd	Outside Contractors Contract & Agency Staff	6,334.85	n/a Building Construction and Maintenance
11/06/2025 Housing Operations (Property)	Matrix SCM Limited		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	WJ 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 Outside Contractors	1,264.50	n/a Utilities
11/06/2025 Unallocated	DP Builders Disabled Adaptions Ltd		1,290.00	n/a Building Construction and Maintenance
11/06/2025 Unallocated	Auckland Manufacturing Ltd t/a PGM Signs	Outside Contractors Outside Contractors	501.36	n/a Printing and Signage
11/06/2025 Unallocated	HTS (Property & Environment) Ltd		4,371.36	n/a Building Construction and Maintenance
11/06/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	83,055.75	n/a Building Construction and Maintenance
11/06/2025 Unallocated	EAS Transport Planning Ltd		2,368.83	n/a Management and Administrative Services
11/06/2025 Unallocated	EAS Transport Planning Ltd	Outside Contractors Outside Contractors	2,391.42	n/a Management and Administrative Services
11/06/2025 Unallocated	EAS Transport Planning Ltd		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	Lamya Construction Ltd	Outside Contractors Outside Contractors	8,110.75	n/a Building Construction and Maintenance
12/06/2025 Unallocated	Lamya Construction Ltd		47,912.50	n/a Building Construction and Maintenance
12/06/2025 Unallocated	Essex Lift Services Ltd	Outside Contractors Outside Contractors	19,389.34	n/a Building Construction and Maintenance
12/06/2025 Unallocated	AIM Windows Ltd		7,725.00	n/a Building Construction and Maintenance
12/06/2025 Unallocated	Tudor Roofing	Outside Contractors Outside Contractors	3,150.00	n/a Building Construction and Maintenance
12/06/2025 Unallocated	Assured Property Care Limited		12,900.00	n/a Security and Safety Equipment, Lighting
12/06/2025 Housing Operations (Property) 12/06/2025 Unallocated	Hygiene Contracts Amwell Construction Ltd	Water Hygiene Contract Outside Contractors	1,010.00 16.383.93	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
12/06/2025 Unallocated 12/06/2025 Unallocated 12/06/2025 Unallocated	Amwell Construction Ltd Amwell Construction Ltd	Outside Contractors Outside Contractors	23,219.00 39.602.93	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
13/06/2025 Culture & Community 13/06/2025 Housing Operations (Property)	D S Hobbs & Son Ltd First Prospect Ltd	General Purchases Energy Certificates	1,270.68 711.00	n/a General Retail 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) 13/06/2025 Finance	Saving Energy Ltd Datatank Limited	Energy Certificates Consultancy Fees & Consultation costs	1,365.00 7,505.20 600.00	n/a Environmental Services n/a Staff Agencies and Consultants
13/06/2025 Culture & Community	Great Parndon Community Association	Bed & Breakfast & Other Expenses	1,992.00	n/a Organisations and Clubs
13/06/2025 Unallocated	Harlow Art Trust	Outside Contractors		n/a Organisations and Clubs
13/06/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	6,185.67	n/a Building Construction and Maintenance
13/06/2025 Unallocated	Chas Berger		2,420.11	n/a Building Construction and Maintenance
13/06/2025 Unallocated	Chas Berger	Outside Contractors Outside Contractors	45,982.08	n/a Building Construction and Maintenance
13/06/2025 Unallocated	AIM Windows Ltd		1,765.00	n/a Building Construction and Maintenance
13/06/2025 Unallocated	AIM Windows Ltd	Outside Contractors Outside Contractors	6,350.00	n/a Building Construction and Maintenance
13/06/2025 Unallocated	Saving Energy Ltd		554.40	n/a Environmental Services
13/06/2025 Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors Outside Contractors	10,547.12	n/a Building Construction and Maintenance
13/06/2025 Unallocated	A & E Elkins Ltd T/a Elkins Construction		200,395.33	n/a Building Construction and Maintenance
13/06/2025 Unallocated	Woodfords Construction Ltd	Outside Contractors	8,110.00	n/a Building Construction and Maintenance
14/06/2025 Housing Operations (People) HRA		Compensation to Tenants - General	790.00	n/a Temporary Accomodation
14/06/2025 Housing Operations (People) HRA		Compensation to Tenants - General	921.67	n/a Temporary Accomodation
16/06/2025 Facilities & Assets		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 Outside Contractors	8,005.00	n/a Building Construction and Maintenance
16/06/2025 Unallocated	Sycous Ltd		4,170.00	n/a Management and Administrative Services
16/06/2025 Unallocated 16/06/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	787.50 2,460.08	n/a Building Construction and Maintenance 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 Outside Contractors	44,537.42	n/a Building Construction and Maintenance
16/06/2025 Unallocated	Shenton Group		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	HHRS Repairs	1,745.98	n/a Building Construction and Maintenance
17/06/2025 Environmental	Veolia Es UK Ltd	External Contracts External Contracts	17,234.33	n/a Utilities
17/06/2025 Environmental	Veolia Es UK Ltd		87,337.11	n/a Utilities
17/06/2025 Environmental	Veolia Es UK Ltd	External Contracts External Contracts	38,102.17	n/a Utilities
17/06/2025 Environmental	Veolia Es UK Ltd		162,697.81	n/a Utilities
17/06/2025 Environmental	Veolia Es UK Ltd	External Contracts Bar & Vending Costs	16,846.76	n/a Utilities
17/06/2025 Culture & Community	Lacons Brewery Ltd		771.62	n/a Food and Drink
17/06/2025 Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors Outside Contractors	21,714.00	n/a Building Construction and Maintenance
17/06/2025 Unallocated	Jewel Property Maintenance		5,555.00	n/a Building Construction and Maintenance
17/06/2025 Unallocated	Centre Security Innovations Ltd	Outside Contractors Outside Contractors	13,750.00	n/a Security and Safety Equipment, Lighting
17/06/2025 Unallocated	Rhodar Ltd		1,680.88	n/a Building Construction and Maintenance
17/06/2025 Unallocated	Harves Interiors Ltd	Outside Contractors Outside Contractors	7,120.00	n/a Building Construction and Maintenance
17/06/2025 Unallocated	AIM Windows Ltd		4,400.00	n/a Building Construction and Maintenance
18/06/2025 Housing Operations (People) GF 18/06/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,972.50 885.13	n/a Staff Agencies and Consultants 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 n/a Food and Drink
18/06/2025 Housing Operations (People) HRA 19/06/2025 HR & Organisational Development	Vine HR Ltd	Lunch Services Expenses Course Fees	536.08 550.00	n/a Management and Administrative Services
19/06/2025 Corporate Services & Improvement 19/06/2025 Unallocated	Lamya Construction Ltd	Software Licences Outside Contractors	3,000.00 13,127.93	n/a IT Services and Supplies n/a Building Construction and Maintenance
19/06/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	13,127.93	n/a Building Construction and Maintenance
19/06/2025 Unallocated	Lamya Construction Ltd		13,127.93	n/a Building Construction and Maintenance
19/06/2025 Unallocated	Aston Group	Outside Contractors Outside Contractors	40,549.48	n/a Building Construction and Maintenance
19/06/2025 Unallocated	Omnisoft Designs Ltd		2,790.00	n/a Building Construction and Maintenance
19/06/2025 Facilities & Assets	Savills (UK) Ltd	Electricity Outside Contractors	969.51	n/a Staff Agencies and Consultants
19/06/2025 Unallocated	Jewel Property Maintenance		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	Lamya Construction Ltd	Outside Contractors Outside Contractors	10,293.54	n/a Building Construction and Maintenance
20/06/2025 Unallocated	Lamya Construction Ltd		10,293.54	n/a Building Construction and Maintenance
20/06/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	16,368.49	n/a Building Construction and Maintenance
20/06/2025 Unallocated	Sycous Ltd		6,255.00	n/a Management and Administrative Services
20/06/2025 Unallocated	RPF Scaffolding Ltd	Outside Contractors Outside Contractors	2,696.00	n/a Building Construction and Maintenance
20/06/2025 Unallocated	Preferred Access Ramp Systems Ltd		2,030.00	n/a Building Construction and Maintenance
20/06/2025 Unallocated	Silver DCC Limited	Outside Contractors Legal Costs	12,766.00	n/a Staff Agencies and Consultants
20/06/2025 Executive Office	Browne Jacobson LLP		2.449.50	n/a Legal Services
20/06/2025 Unallocated	Silver DCC Limited	Outside Contractors Outside Contractors	2,000.00	n/a Staff Agencies and Consultants
20/06/2025 Unallocated 20/06/2025 Unallocated 20/06/2025 Unallocated	Silver DCC Limited Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	2,200.00 2,500.00 5,000.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants 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 22/06/2025 Culture & Community	Eden Farm Ltd Sortera Ltd	Bar & Vending Costs Hire of Skips Health Act Burial	516.45 569.00	n/a Food and Drink n/a Environmental Services n/a Environmental Services
22/06/2025 Public Protection 22/06/2025 Culture & Community	Parndon Wood Cemetery & Crematorium Tom Ratcliffe	Investment in Arts	830.00 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	2,268.00	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	988.17	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. TotalEnergies Gas & Power Ltd.	Gas	543.81	n/a Utilities
23/06/2025 Housing Operations (People) HRA		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		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		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		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		Gas	820.67	n/a Utilities
23/06/2025 Housing Operations (People) HRA		Gas	951.50	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		Gas	1,640.54	n/a Utilities
23/06/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	617.97	n/a Utilities
23/06/2025 Housing Operations (Property)		Gas	611.63	n/a Utilities
23/06/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	3,276.73	n/a Utilities
23/06/2025 Housing Operations (Property)		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 Equipment Materials & Maintenance incl.Lighting	1,000.62	n/a Utilities
23/06/2025 Culture & Community	CPC Plc		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		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 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	
23/06/2025 Culture & Community	Nicola's School of Dance	Production Costs	9,618.50	n/a Entertainment Services

		Outside Contractors		
23/06/2025 Unallocated 23/06/2025 Unallocated	Capital Construction Kendal Tree Surgery Ltd	Outside Contractors	8,707.06 1,050.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
23/06/2025 Unallocated 23/06/2025 Unallocated	Splash Pads Enterprises Limited t/a The Splash Mac Environmental Ltd	Outside Contractors Outside Contractors	2,798.55 720.00	n/a Building Construction and Maintenance 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 23/06/2025 Unallocated	Mac Environmental Ltd Tudor Roofing	Outside Contractors Outside Contractors	1,060.64 3,150.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
24/06/2025 Planning & Garden Town 24/06/2025 Planning & Garden Town	Vivid Resourcing Vivid Resourcing	Contract & Agency Staff Contract & Agency Staff	1,850.00 2,481.22	n/a Staff Agencies and Consultants 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 (Property) 24/06/2025 Facilities & Assets	Kendal Tree Surgery Ltd Bidwells	Building Defects - Damp Service Charges - Landlord	2,650.00 3.462.00	n/a Plants Animals Gardens Farming n/a
24/06/2025 Facilities & Assets 24/06/2025 Facilities & Assets	Bidwells Bidwells	Service Charges - Landlord Service Charges - Landlord	1,568.00	n/a n/a
24/06/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	1,722.00 1,722.00	n/a n/a
24/06/2025 Facilities & Assets 24/06/2025 Facilities & Assets	Bidwells Bidwells	Service Charges - Landlord Service Charges - Landlord	1,888.00 2,818.00	n/a n/a
24/06/2025 Facilities & Assets	Bidwells	Service Charges - Landlord	4,659.00	n/a
24/06/2025 Facilities & Assets 24/06/2025 Regeneration	Griffin Cafe Montagu Evans	Refreshments at Meetings Consultancy Fees & Consultation costs	1,227.75 6,500.00	n/a Food and Drink n/a Legal Services
24/06/2025 Legal & Governance 24/06/2025 Finance	Browne Jacobson LLP Civica UK Ltd	Legal Costs Software Licences	1,432.50 1,490.14	n/a Legal Services n/a IT Services and Supplies
24/06/2025 Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,042.38	n/a IT Services and Supplies
24/06/2025 Culture & Community 24/06/2025 Culture & Community	Anchor Press Uk Ltd Anchor Press Uk Ltd	Advertising, Marketing, Publicity & Printing Advertising, Marketing, Publicity & Printing	668.00 705.00	n/a Printing and Signage 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 Accomodation
24/06/2025 Unallocated 24/06/2025 Unallocated	David Miles & Partners Ltd Stannah Stairlifts	Professional Fees Outside Contractors	1,000.00 3,042.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
24/06/2025 Unallocated 24/06/2025 Unallocated	Lamya Construction Ltd Chas Berger	Outside Contractors Outside Contractors	4,850.00 77,448.98	n/a Building Construction and Maintenance 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 24/06/2025 Environmental	Saving Energy Ltd Browne Jacobson LLP	Outside Contractors Repaymentof Miscellaneous Charges	8,206.00 3,240.00	n/a Environmental Services n/a Legal Services
24/06/2025 Unallocated 25/06/2025 Facilities & Assets	Go Direct Group Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	4,773.42 1,180.81	n/a Building Construction and Maintenance 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 25/06/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,815.00 1,850.00	n/a Staff Agencies and Consultants 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 25/06/2025 Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,180.27 1,226.70	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
25/06/2025 Public Protection 25/06/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	916.50 980.00	n/a Staff Agencies and Consultants 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 25/06/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,882.50 971.67	n/a Staff Agencies and Consultants 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 25/06/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,440.41 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
25/06/2025 Housing Operations (People) GF 25/06/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 1.483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
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) 25/06/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	969.03 1,451.42	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
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) 25/06/2025 Environmental	Matrix SCM Limited Flowbird Smart City Ltd	Contract & Agency Staff Equipment Materials & Maintenance incl.Lighting	2,835.00 1,425.00	n/a Staff Agencies and Consultants 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 25/06/2025 Executive Office	Flowbird Smart City Ltd Cratus Communications Limited	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	1,425.00 11,200.00	n/a Printing and Signage n/a Staff Agencies and Consultants
25/06/2025 Regeneration 25/06/2025 Public Protection	Cath Conlon Project Management Ltd Centre Security Innovations Ltd	Consultancy Fees & Consultation costs Security Fees	19,850.49 12,700.00	n/a Staff Agencies and Consultants n/a Security and Safety Equipment, Lighting
25/06/2025 Housing Operations (People) GF	British Telecomunications (onebill)	Rental, Maintenance & Call Charges for Phone System	711.33	n/a Utilities
25/06/2025 Unallocated 25/06/2025 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	10,857.00 19,840.00	n/a Building Construction and Maintenance 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 25/06/2025 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	1,851.88 10,215.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
25/06/2025 Unallocated 25/06/2025 Unallocated	McBains Ltd Amwell Construction Ltd	Professional Fees Outside Contractors	22,639.00 27,334.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
25/06/2025 Unallocated	Lamya Construction Ltd	Outside Contractors	8,318.63	n/a Building Construction and Maintenance
25/06/2025 Unallocated 25/06/2025 Unallocated	J A Riley J A Riley	Outside Contractors Outside Contractors	5,922.00 8.764.00	n/a Building Construction and Maintenance 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 25/06/2025 Unallocated	McBains Ltd Silver DCC Limited	Outside Contractors Outside Contractors	11,987.00 6,545.00	n/a Building Construction and Maintenance 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 26/06/2025 Housing Operations (Property)	Supernova Group Ltd Aston Group	Acquisition of Land & Buildings Cyclical Maintenance	13,720.00 5,276.00	n/a Environmental Services n/a Building Construction and Maintenance
26/06/2025 Housing Operations (Property) 26/06/2025 Public Protection	Woodfords Construction Ltd Daniel Robinson & Sons Ltd	Garage Responsive Repairs Health Act Burial	1,907.69 575.00	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 Corporate Services & Improvement 26/06/2025 Finance	IDOX Software Ltd HTS (Property & Environment) Ltd	IT Support and IT Consumables HTS Pension Charge	3,300.00 73,838.00	n/a IT Services and Supplies n/a Building Construction and Maintenance
26/06/2025 Unallocated 26/06/2025 Unallocated	Stace LLP Lamya Construction Ltd	Outside Contractors Outside Contractors	1,241.68	n/a Management and Administrative Services n/a Building Construction and Maintenance
26/06/2025 Unallocated	EAS Transport Planning Ltd	Outside Contractors	34,780.00 1,200.00	n/a Management and Administrative Services
26/06/2025 Unallocated 26/06/2025 Unallocated	AIM Windows Ltd Gracelands Complete Maintenance Services Ltd	Outside Contractors Outside Contractors	9,936.00 8,185.14	n/a Building Construction and Maintenance 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 26/06/2025 Culture & Community	HRUFC Trading Company Limited HRUFC Trading Company Limited	Conference Expenses Conference Expenses	500.00 500.00	n/a Sports and Recreational n/a Sports and Recreational
26/06/2025 Unallocated 26/06/2025 Unallocated	Stannah Stairlifts Positive Connection Ltd	Outside Contractors Outside Contractors	3,997.00 112,293.00	n/a Building Construction and Maintenance
26/06/2025 Unallocated	Churchill Environmental Services	Outside Contractors	4,990.00	n/a Engineering and Research
26/06/2025 Unallocated 27/06/2025 HR & Organisational Development	Jewel Property Maintenance Vine HR Ltd	Outside Contractors Course Fees	4,015.00 925.00	n/a Building Construction and Maintenance 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) 27/06/2025 Housing Operations (Property)	J A Gilbert Property Services Limited J A Riley	Building Defects - Damp Garage Responsive Repairs	1,200.00 1,785.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
27/06/2025 Facilities & Assets 27/06/2025 Housing Operations (Property)	Griffin Cafe The Lift Consultancy Central Ltd	Refreshments at Meetings Consultancy Fees & Consultation costs	2,002.50 2,062.00	n/a Food and Drink 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) 27/06/2025 Facilities & Assets	The Lift Consultancy Central Ltd Montagu Evans	Consultancy Fees & Consultation costs Professional Fees	3,000.00 44,500.00	n/a Building Construction and Maintenance n/a Legal Services
27/06/2025 Facilities & Assets	Derrick Wade Waters Ltd	Valuation of Assets Fees Post Office & Paypoint Payments	2,066.67	n/a Management and Administrative Services
27/06/2025 Finance 27/06/2025 Environmental	Allpay Newsquest London & Essex Ltd	Statutory Advertising	569.33 715.50	n/a Financial Services n/a Publishing and Advertising
27/06/2025 Regeneration 27/06/2025 Housing Operations (People) GF	Essex County Council Nickolds Property Management	Development Work Homelessness Project ODPM Grant	10,000.00 2,250.00	n/a Organisations and Clubs n/a Temporary Accomodation
27/06/2025 Unallocated	Bidwells	Professional Fees Outside Contractors	52,500.00	n/a
27/06/2025 Unallocated 27/06/2025 Unallocated	Pellings Pellings	Outside Contractors	2,025.00 3,210.00	n/a Management and Administrative Services n/a Management and Administrative Services
27/06/2025 Unallocated 27/06/2025 Unallocated	Sycous Ltd EAS Transport Planning Ltd	Outside Contractors Outside Contractors	3,822.50 2,368.83	n/a Management and Administrative Services 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 27/06/2025 Unallocated	AIM Windows Ltd Baily Garner Ltd	Outside Contractors Outside Contractors	2,380.00 7,800.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
27/06/2025 Unallocated 27/06/2025 Unallocated	Tudor Roofing Tudor Roofing	Outside Contractors Outside Contractors	2,700.00 2,700.00	n/a Building Construction and Maintenance 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 28/06/2025 Facilities & Assets	NHS Hertfordshire & West Essex ICB Image Property Cleaning	Grants to Voluntary Organisations Maintenance Buildings - External Contracts	11,643.46 1,240.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
30/06/2025 Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a Staff Agencies and Consultants
30/06/2025 HR & Organisational Development 30/06/2025 Facilities & Assets	Harlow Occupational Health Service Ltd Scutum South East Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell Maintenance Buildings - External Contracts	2,089.50 2,596.00	n/a Healthcare Medical n/a Security and Safety Equipment, Lighting
30/06/2025 Facilities & Assets	HTS (Property & Environment) Ltd Churchill Environmental Services	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	2,232.80	n/a Building Construction and Maintenance n/a Engineering and Research
30/06/2025 Culture & Community 30/06/2025 Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	720.00 2,034.25	n/a Utilities
30/06/2025 Facilities & Assets 30/06/2025 Facilities & Assets	Veolia Es UK Ltd SJP Mechanical Services Ltd	Trade Refuse Collection Refurbish to re-let	1,186.12 2,093.00	n/a Utilities 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) 30/06/2025 Housing Operations (Property)	Centre Security Innovations Ltd Gracelands Complete Maintenance Services Ltd	Void Security Water Hygiene Contract	4,400.00 644.10	n/a Security and Safety Equipment, Lighting n/a Building Construction and Maintenance
30/06/2025 Facilities & Assets 30/06/2025 Culture & Community	The Gleaming Cleaning Co Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	3,800.00 735.91	n/a Cleaning Equipment and Supplies n/a Building Construction and Maintenance
30/06/2025 Culture & Community 30/06/2025 Environmental	(i roperty or Environment) Ltd		735.91 1,140.29	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	HTS (Property & Environment) Ltd	Payment for Fuel	1,140.29	
30/06/2025 Facilities & Assets 30/06/2025 Regeneration	Rentokil Initial Uk Ltd Montagu Evans	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	1,200.00 47,500.00	n/a Environmental Services n/a Legal Services
30/06/2025 Facilities & Assets 30/06/2025 Regeneration 30/06/2025 Housing Operations (Property)	Rentokil Initial Uk Ltd Montagu Evans AK Design and Build Ltd	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,200.00 47,500.00 1,680.00	n/a Environmental Services n/a Legal Services n/a Building Construction and Maintenance
30/06/2025 Facilities & Assets 30/06/2025 Regeneration	Rentokil Initial Uk Ltd Montagu Evans	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	1,200.00 47,500.00	n/a Environmental Services n/a Legal Services

30/06/2025 Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	3,850.00	n/a IT Services and Supplies
30/06/2025 Executive Office	SW1 Media Limited / t/a Millbank	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	Greenhalgh Kerr	Legal Costs	7,100.00	n/a Legal Services
30/06/2025 Environmental 30/06/2025 Housing Operations (People) HRA	G4S Cash Solutions UK Ltd Sycous Ltd	Security Fees Sycous Managed Services Fee	910.39 3,917.15	n/a Financial Services n/a Management and Administrative Services n/a Financial Services
30/06/2025 Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges Bank Charges Post Office & Paypoint Payments	7,308.98	n/a Financial Services
30/06/2025 Finance	Barclay Card Merchant Services (Global Payment)		11,684.30	n/a Financial Services
30/06/2025 Finance	Allpay		530.11	n/a Financial Services
30/06/2025 Corporate Services & Improvement 30/06/2025 Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,683.28 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	Zoocha Limited	Software Licences	2,189.93	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 Millbank The Rent Guarantee Company Ltd	Advertising, Marketing, Publicity & Printing	5,850.00	n/a IT Services and Supplies
30/06/2025 Housing Operations (People) GF		Bed & Breakfast & Other Expenses	16,808.96	n/a Temporary Accomodation
30/06/2025 Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	47,676.17	n/a Temporary Accomodation
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 30/06/2025 Unallocated 30/06/2025 Unallocated	Architecture & Design Services Ltd Architecture & Design Services Ltd Browne Jacobson LLP	Professional Fees Professional Fees Professional Fees	2,429.37 3,000.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Legal Services
30/06/2025 Unallocated 30/06/2025 Unallocated 30/06/2025 Unallocated	Richard Hatton Associates Amwell Construction Ltd	Professional Fees Professional Fees Outside Contractors	1,500.00 1,100.00 11,511.00	n/a Legal Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated 30/06/2025 Unallocated	Arriwell Construction Ltd Stannah Stairliffs	Outside Contractors Outside Contractors Outside Contractors	14,252.00 3,042.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	Stannah Stairliffs Ascendit Lifts Ltd	Outside Contractors Outside Contractors Outside Contractors	6,797.00 5,840.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	Jewel Property Maintenance JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,840.00 510.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,080.00 2,437.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors	3,467.50 13,425.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	930.00 1,000.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors Outside Contractors	2,000.00 2,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,500.00 5,282.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	6,250.00 6,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	6,250.00 6,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	6,400.00 7,250.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate Omnisoft Designs Ltd	Outside Contractors Outside Contractors	8,480.00 8,550.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated 30/06/2025 Unallocated	AIM Windows Ltd TSG Building Services Plc	Outside Contractors Outside Contractors Outside Contractors	2,610.00 13.843.16	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated 30/06/2025 Unallocated	TSG Building Services Plc TSG Building Services Plc Reward Gateway (UK) Ltd	Outside Contractors Outside Contractors Cycle Loan Advances	269,595.51 950.00	n/a Building Construction and Maintenance n/a Management and Administrative Services
30/06/2025 HR & Organisational Development	Mind in West Essex	Cycle Loan Advances Employee Welfare-EyeTests, Medicals, Physio, Counsell Routine Maintenance of Buildings	1,600.00 936.14	n/a Organisations and Clubs
30/06/2025 Facilities & Assets 30/06/2025 Facilities & Assets 30/06/2025 Housing Operations (Property)	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd Mac Environmental Ltd	Routine Maintenance of Buildings Routine Maintenance of Buildings Asbestos Revenue	7,122.73 1,080.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance 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 30/06/2025 Culture & Community 30/06/2025 Environmental	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	7,085.77 4,027.94	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Planning & Garden Town 30/06/2025 Culture & Community	Hertfordshire Building Control Limited International Zoo Veterinary Group	Consultancy Fees & Consultation costs Professional Fees	12,840.35 1,051.00	n/a Staff Agencies and Consultants n/a Plants Animals Gardens Farming
30/06/2025 Corporate Services & Improvement 30/06/2025 Unallocated	Copperfasten Technologies Limited	Software Licences Equipment	7,560.00 16,447.50	n/a IT Services and Supplies n/a IT Services and Supplies
30/06/2025 Unallocated	Stannah Stairlifts	Outside Contractors Outside Contractors	7,851.00	n/a Building Construction and Maintenance
30/06/2025 Unallocated	Ridge & Partners LLP		3,320.72	n/a Security and Safety Equipment, Lighting
30/06/2025 Unallocated 30/06/2025 Unallocated	Ridge & Partners LLP Ridge & Partners LLP	Outside Contractors Outside Contractors Outside Contractors	3,462.54 7,000.00	n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting n/a Security and Safety Equipment, Lighting
30/06/2025 Unallocated 30/06/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,417.50 1,620.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Housing Operations (Property)	Mac Environmental Ltd HTS (Property & Environment) Ltd	Outside Contractors Job Codes Loss of Insurance	1,862.56 13,436.56	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/06/2025 Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	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 Outside Contractors	900.00	n/a Transport Storage and Mail Services
30/06/2025 Unallocated	Stannah Stairlifts		3,543.00	n/a Building Construction and Maintenance
30/06/2025 Unallocated 30/06/2025 Unallocated	Orchard Information Systems Ltd Orchard Information Systems Ltd	Outside Contractors Outside Contractors	897.00 1,248.00	n/a IT Services and Supplies n/a IT Services and Supplies
30/06/2025 Unallocated 30/06/2025 Unallocated	Orchard Information Systems Ltd Orchard Information Systems Ltd	Outside Contractors Outside Contractors	1,612.50 1,794.00	n/a IT Services and Supplies
30/06/2025 Unallocated	Topman Construction Ltd Reed Specialist Recruitment Ltd	Outside Contractors	9,326.32	n/a Building Construction and Maintenance
01/07/2025 Housing Operations (People) HRA		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 Contract & Agency Staff	1,023.75	n/a Staff Agencies and Consultants
01/07/2025 Planning & Garden Town	Vivid Resourcing		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 Neith Thompson	Equipment Materials & Maintenance incl.Lighting	4,933.50	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	9,235.74	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 Accomodation
01/07/2025 Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	22,416.53	n/a Temporary Accomodation
01/07/2025 Housing Operations (People) GF	The Harlow Hotel by AccorHotels The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	2,255.00	n/a Temporary Accomodation
01/07/2025 Housing Operations (People) GF		Bed & Breakfast & Other Expenses	2,323.33	n/a Temporary Accomodation
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 Outside Contractors	1,105.00	n/a Food and Drink
01/07/2025 Unallocated	Courtenay Building Contractors		15,568.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Courtenay Building Contractors	Outside Contractors Outside Contractors	17,056.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Courtenay Building Contractors		535.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Courtenay Building Contractors	Outside Contractors Outside Contractors	9,950.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Stannah Stairlifts		1,269.60	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	8,833.61	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Lamya Construction Ltd		10,905.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	11,268.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	Kendal Tree Surgery Ltd		5,150.00	n/a Plants Animals Gardens Farming
01/07/2025 Unallocated	AIM Windows Ltd	Outside Contractors Outside Contractors	1,685.00	n/a Building Construction and Maintenance
01/07/2025 Unallocated	AIM Windows Ltd		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)	GSS Solutions LTD	Void Security	5,428.80	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 Contract & Agency Staff	70,333.00	n/a Staff Agencies and Consultants
02/07/2025 Facilities & Assets	The Oyster Partnership Ltd		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 Contract & Agency Staff	1,939.50	n/a Staff Agencies and Consultants
02/07/2025 Environmental	The Oyster Partnership Ltd		996.91	n/a Staff Agencies and Consultants
02/07/2025 Finance	Morgan 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 Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
02/07/2025 Public Protection	Osborne Richardson		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 Contract & Agency Staff	1,123.08	n/a Staff Agencies and Consultants
02/07/2025 Housing Operations (Property)	Marks Consulting Partners Ltd		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 Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
02/07/2025 Housing Operations (Property)	Matrix SCM Limited		5.022.00	n/a Staff Agencies and Consultants
02/07/2025 Finance	SkyGuard t/a 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	1,185.00	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	Lamya 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	Lamya Construction Ltd	Outside Contractors Outside Contractors	6,477.50	n/a Building Construction and Maintenance
02/07/2025 Unallocated	Chas Berger		4,955.82	n/a Building Construction and Maintenance
02/07/2025 Unallocated 02/07/2025 Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	5,785.50 94.160.54	n/a Building Construction and Maintenance 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	Tudor Roofing Davies Burton Sweetlove Ltd	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
03/07/2025 Housing Operations (Property)		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) GF 03/07/2025 Environmental	Nickolds Property Management	Homelessness Project ODPM Grant Specific Grants Income (Service Related)	4,735.00 695.14	n/a Temporary Accomodation
03/07/2025 Environmental 03/07/2025 Unallocated	Ernest Doe Power Stace LLP	Outside Contractors	9,515.00	n/a General Retail n/a Management and Administrative Services
03/07/2025 Unallocated	Lamya Construction Ltd	Outside Contractors Outside Contractors	37,450.00	n/a Building Construction and Maintenance
03/07/2025 Unallocated	Hill Partnerships Limited		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	Tudor Roofing	Outside Contractors Outside Contractors	2,700.00	n/a Building Construction and Maintenance
03/07/2025 Unallocated	Woodfords Construction Ltd		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	8,862.00	n/a Building Construction and Maintenance
04/07/2025 Finance	Havs 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	Solace in Business	Consultancy Fees & Consultation costs	5,137.50	n/a Staff Agencies and Consultants
04/07/2025 Unallocated	Amwell Construction Ltd	Outside Contractors Outside Contractors	576.00	n/a Building Construction and Maintenance
04/07/2025 Unallocated	AIM Windows Ltd		1,596.00	n/a Building Construction and Maintenance
04/07/2025 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	887.50	n/a Environmental Services n/a Environmental Services
04/07/2025 Unallocated 04/07/2025 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors	1,249.00 1,438.00	n/a Environmental Services
04/07/2025 Unallocated	Conamar Building Services Limited	Outside Contractors Outside Contractors	19,400.27	n/a Building Construction and Maintenance
04/07/2025 Unallocated	Conamar Building Services Limited		368,605.05	n/a Building Construction and Maintenance
04/07/2025 Unallocated	Tudor Roofing	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
04/07/2025 Planning & Garden Town	Newsquest 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 Accomodation
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) Barclay Card Merchant Services (Global Payment)	Bank Charges	1,843.41	n/a Financial Services
07/07/2025 Finance		Bank Charges	8,052.07	n/a Financial Services
07/07/2025 Finance	Barclay Card Merchant Services (Global Payment) Barclay Card Merchant Services (Global Payment)	Bank Charges	8,862.73	n/a Financial Services
07/07/2025 Finance		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	Softcat	External Contracts Outside Contractors	955.75	n/a IT Services and Supplies
07/07/2025 Unallocated	R B Whitbread (Plant Hire) Ltd		2,900.00	n/a Building Construction and Maintenance
07/07/2025 Unallocated	South Herts Developments J A Riley	Outside Contractors Outside Contractors	6,330.00 14,680.00	n/a Building Construction and Maintenance
07/07/2025 Unallocated 07/07/2025 Unallocated	AIM Windows Ltd	Outside Contractors	8,350.00	n/a Building Construction and Maintenance 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	787.50	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	996.45	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)	Lamya Construction Ltd	Building Defects - Damp	1,202.71	n/a Building Construction and Maintenance
08/07/2025 Housing Operations (Property)	Lamya Construction Ltd	Garage Responsive Repairs Postage	3,919.00	n/a Building Construction and Maintenance
08/07/2025 Finance	DSI Billing Services Ltd		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 Outside Contractors	950.00	n/a Printing and Signage
08/07/2025 Unallocated	Stannah Stairlifts		6,718.00	n/a Building Construction and Maintenance
08/07/2025 Unallocated	Stace LLP	Outside Contractors Outside Contractors	1,490.00	n/a Management and Administrative Services
08/07/2025 Unallocated	EAS Transport Planning Ltd		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 Outside Contractors	2,368.83	n/a Management and Administrative Services
08/07/2025 Unallocated	EAS Transport Planning Ltd		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 Provisions including Vending Machines	2,481.22	n/a Staff Agencies and Consultants
08/07/2025 Culture & Community	H G Gladwell & Sons		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 The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,001.83	n/a Temporary Accomodation
08/07/2025 Housing Operations (People) HRA		Compensation to Tenants - General	1,073.42	n/a Temporary Accomodation
08/07/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels Your Plans UK (YPL UK Limited)	Compensation to Tenants - General Development Work	1,074.92	n/a Temporary Accomodation
08/07/2025 Regeneration 09/07/2025 Executive Office	Adecco	Contract & Agency Staff	575.00 4,860.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
09/07/2025 Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,293.75	n/a Staff Agencies and Consultants
09/07/2025 Public Protection	The Oyster Partnership Ltd		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 Contract & Agency Staff	1,342.77	n/a Staff Agencies and Consultants
09/07/2025 Finance	Morgan Hunt Public Sector Ltd		1,282.90	n/a Staff Agencies and Consultants
09/07/2025 Finance	Morgan Hunt Public Sector Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
09/07/2025 Public Protection 09/07/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	928.25 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
09/07/2025 Public Protection	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,800.55	n/a Staff Agencies and Consultants
09/07/2025 Public Protection	Osborne Richardson		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	889.88	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 Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
09/07/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd		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 Castle Water Ltd	Water	1,870.30	n/a Utilities
09/07/2025 Facilities & Assets		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	Rentokil 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 Housing Operations (People) GF 09/07/2025 Unallocated	Agincare Live in Care Browne Jacobson LLP	Professional Fees	6,563.00	n/a Healthcare Medical n/a Legal Services

09/07/2025 Unallocated	Aston Group	Outside Contractors			Building Construction and Maintenance
09/07/2025 Unallocated 09/07/2025 Unallocated	Aston Group AIM Windows Ltd Lamva Construction Ltd	Outside Contractors Outside Contractors	7,5	75.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
09/07/2025 Housing Operations (Property) 09/07/2025 Facilities & Assets 09/07/2025 Housing Operations (People) HRA	Savills	Outside Contractors Electricity Occupational Therap	5,0	00.00 n/a	Building Construction and Maintenance Staff Agencies and Consultants Management and Administrative Services
09/07/2025 HR & Organisational Development 09/07/2025 HR sorganisational Development 09/07/2025 Housing Operations (Property)	Carolyn Lovel T/A Quality Independence Penna PLC Lamya Construction Ltd		sonal Expenses - Travel etc 8,00	00.00 n/a	Staff Agencies and Consultants Building Construction and Maintenance
09/07/2025 Housing Operations (People) GF	AIM Windows Ltd Apetito I td	Outside Contractors Provisions including	3,79	90.00 n/a	Building Construction and Maintenance Food and Drink
10/07/2025 Executive Office 10/07/2025 Executive Office	Adecco Adecco	Consultancy Fees & Consultancy Fees &	Consultation costs 3,52	20.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
10/07/2025 Executive Office 10/07/2025 Executive Office 10/07/2025 Executive Office	Adecco Adecco	Consultancy Fees & Consultancy Fees & Consultancy Fees &	Consultation costs 3,52	20.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
10/07/2025 Executive Office 10/07/2025 Executive Office 10/07/2025 Executive Office	Adecco Adecco	Consultancy Fees & Consultancy Fees &	Consultation costs 3,52	20.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
10/07/2025 Executive Office 10/07/2025 Executive Office	Adecco Adecco	Consultancy Fees & Consultancy Fees &	Consultation costs 4,40	00.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants Staff Agencies and Consultants
10/07/2025 Executive Office 10/07/2025 Executive Office	Adecco Adecco	Consultancy Fees & Consultancy Fees &	Consultation costs 4,46	00.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
10/07/2025 Executive Office 10/07/2025 Unallocated	Adecco Saving Energy Ltd	Consultancy Fees & Outside Contractors	Consultation costs 4,46	00.00 n/a	Staff Agencies and Consultants Environmental Services
10/07/2025 Unallocated 10/07/2025 Unallocated 10/07/2025 Unallocated	Saving Energy Ltd Aon Limited	Outside Contractors Group Household Ins	2,90	32.48 n/a	Environmental Services Financial Services
10/07/2025 Legal & Governance 10/07/2025 Unallocated	Browne Jacobson LLP Saving Energy Ltd	Legal Costs Outside Contractors	5	13.00 n/a	Legal Services Environmental Services
11/07/2025 Housing Operations (Property) 11/07/2025 Executive Office	Jewel Property Maintenance ROYAL BANK OF SCOTLAND	HHRS Repairs Staff Travel cost Pub	1,4	35.00 n/a	Building Construction and Maintenance
11/07/2025 Facilities & Assets 11/07/2025 HR & Organisational Development	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Equipment Materials	& Maintenance incl.Lighting 95	52.28 n/a	Financial Services
11/07/2025 HR & Organisational Development 11/07/2025 HR & Organisational Development	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Equipment Materials	& Maintenance incl.Lighting 2,83	39.20 n/a	Financial Services Financial Services
11/07/2025 Executive Office 11/07/2025 Executive Office	ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Equipment Materials	& Maintenance incl.Lighting 73	38.00 n/a	Financial Services Financial Services
11/07/2025 Housing Operations (People) GF 11/07/2025 Housing Operations (People) GF	Tunstall Telecom Ltd The Rent Guarantee Company Ltd	Tunstall Purchases Bed & Breakfast & O	92	21.00 n/a	Utilities Temporary Accomodation
11/07/2025 Housing Operations (People) HRA 11/07/2025 Unallocated	The Rent Guarantee Company Ltd Jewel Property Maintenance	Bed & Breakfast & O Outside Contractors	ther Expenses 43,30	06.53 n/a	Temporary Accomodation Building Construction and Maintenance
11/07/2025 Unallocated 11/07/2025 Unallocated	Softcat Woodfords Construction Ltd	Equipment Outside Contractors	5,33	32.00 n/a	IT Services and Supplies Building Construction and Maintenance
11/07/2025 Culture & Community 11/07/2025 Housing Operations (Property)	Broxap Ltd Jewel Property Maintenance	Maintenance Building Building Defects - Da	gs - External Contracts 15,20	01.00 n/a	Security and Safety Equipment, Lighting Building Construction and Maintenance
14/07/2025 HR & Organisational Development 14/07/2025 Executive Office	Mind in West Essex Adecco		yeTests,Medicals,Physio,Counsell 66	00.00 n/a	Organisations and Clubs Staff Agencies and Consultants
14/07/2025 Executive Office 14/07/2025 Executive Office	Adecco Adecco	Consultancy Fees & Consultancy Fees &	Consultation costs 4,46	00.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
14/07/2025 Regeneration 14/07/2025 Housing Operations (People) HRA	GSS Solutions LTD Withers Thomas	Security Fees Valuation of Assets F	28,50	34.00 n/a	Security and Safety Equipment, Lighting
14/07/2025 Unallocated 14/07/2025 Unallocated	Potter Raper Ltd Potter Raper Ltd	Professional Fees Professional Fees	8,69	99.62 n/a	Building Construction and Maintenance
14/07/2025 Unallocated 14/07/2025 Unallocated	Davies Burton Sweetlove Ltd Omnisoft Designs Ltd	Outside Contractors Outside Contractors	6	72.00 n/a	Engineering and Research Building Construction and Maintenance
14/07/2025 Unallocated 14/07/2025 Unallocated	AIM Windows Ltd A & E Elkins Ltd T/a Elkins Construction	Outside Contractors Outside Contractors	5,90	30.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Unallocated 14/07/2025 Unallocated	A & E Elkins Ltd T/a Elkins Construction Cleargen Environmental Services Ltd	Outside Contractors Outside Contractors	104,50	09.75 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Executive Office 14/07/2025 Housing Operations (Property)	Adecco GSS Solutions LTD	Contract & Agency S Void Security	staff 4,8i	60.00 n/a	Staff Agencies and Consultants Security and Safety Equipment, Lighting
14/07/2025 Housing Operations (Property) 14/07/2025 Corporate Services & Improvement	Mac Environmental Ltd GSS Solutions LTD	Asbestos Revenue Security Fees	8-	40.00 n/a	Building Construction and Maintenance Security and Safety Equipment, Lighting
14/07/2025 Public Protection 14/07/2025 Public Protection	GSS Solutions LTD GSS Solutions LTD	Security Fees Security Fees	86	68.00 n/a	Security and Safety Equipment, Lighting Security and Safety Equipment, Lighting
14/07/2025 Culture & Community 14/07/2025 Public Protection	Highams School of Dancing GSS Solutions LTD	Payment to Hirer Development Work	19,7	10.00 n/a	Entertainment Services Security and Safety Equipment, Lighting
14/07/2025 Unallocated 14/07/2025 Unallocated	Direct Displays Ltd Direct Displays Ltd	Outside Contractors Outside Contractors	5,8	18.00 n/a	Office Equipment and Stationery Office Equipment and Stationery
14/07/2025 Unallocated 14/07/2025 Unallocated	HD Property Services Mac Environmental Ltd	Outside Contractors Outside Contractors	7,0	36.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Unallocated 14/07/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,20	60.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Unallocated 14/07/2025 Unallocated	Mac Environmental Ltd Hill Partnerships Limited	Outside Contractors Outside Contractors	2,4	51.68 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Unallocated 14/07/2025 Unallocated	Southern Counties Roofing Contractors Ltd Hill Partnerships Limited	Outside Contractors Retentions	18,50	08.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Culture & Community 14/07/2025 Housing Operations (People) HRA	R B Whitbread (Plant Hire) Ltd HTS (Property & Environment) Ltd	Maintenance Building	gs - External Contracts 16,30	00.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
14/07/2025 Housing Operations (People) HRA 14/07/2025 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd		& Maintenance incl.Lighting 2,57	72.65 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/07/2025 Housing Operations (People) HRA 15/07/2025 Housing Operations (People) HRA	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	Contract & Agency S Contract & Agency S	staff 9	65.65 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
15/07/2025 Finance 15/07/2025 Legal & Governance	Hays Plc Allen Lane Limited	Contract & Agency S Contract & Agency S	staff 1,2	78.90 n/a	Staff Agencies and Consultants Legal Services
15/07/2025 Culture & Community 15/07/2025 Housing Operations (Property)	PK Refrigeration Marks Heely Ltd	Maintenance Building	gs - External Contracts 63	39.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/07/2025 Housing Operations (Property) 15/07/2025 Regeneration	Lamya Construction Ltd Cath Conlon Project Management Ltd	Void Security Consultancy Fees &	23,93	29.75 n/a	Building Construction and Maintenance Staff Agencies and Consultants
15/07/2025 Housing Operations (People) HRA 15/07/2025 Housing Operations (People) HRA	Lamya Construction Ltd Kendal Tree Surgery Ltd	Street Environmental Street Environmental	Scheme 25,88	31.01 n/a	Building Construction and Maintenance Plants Animals Gardens Farming
15/07/2025 Unallocated 15/07/2025 Unallocated	Architecture & Design Services Ltd HTS (Property & Environment) Ltd	Professional Fees Outside Contractors	2,40	00.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/07/2025 Unallocated 15/07/2025 Unallocated	AIM Windows Ltd Saving Energy Ltd	Outside Contractors Outside Contractors			Building Construction and Maintenance Environmental Services
15/07/2025 Planning & Garden Town 15/07/2025 Housing Operations (Property)	Vivid Resourcing Larnya Construction Ltd	Contract & Agency S Building Defects - Da	Staff 1,85 amp 1,18	50.00 n/a 39.20 n/a	Staff Agencies and Consultants Building Construction and Maintenance
15/07/2025 Housing Operations (Property) 15/07/2025 Housing Operations (Property)	Lamya Construction Ltd Lamya Construction Ltd	Building Defects - Da Building Defects - Da	amp 1,7°	16.29 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/07/2025 Housing Operations (Property) 15/07/2025 Unallocated	SPS Doorguard Ltd South Herts Developments	Outside Contractors Outside Contractors	- Housing 76 5,83	34.00 n/a 25.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/07/2025 Unallocated 15/07/2025 Unallocated	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors Outside Contractors	13,52	21.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
15/07/2025 Unallocated 16/07/2025 Public Protection	Lamya Construction Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency S	staff 1,83	38.75 n/a	Building Construction and Maintenance Staff Agencies and Consultants
16/07/2025 Public Protection 16/07/2025 Environmental	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency S Contract & Agency S	Staff 1,18	30.01 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Finance 16/07/2025 Finance	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd	Contract & Agency S Contract & Agency S	staff 1,22	26.70 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Public Protection 16/07/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency S Contract & Agency S	Staff 98	30.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Public Protection 16/07/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency S Contract & Agency S	Staff 1,79	94.70 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Public Protection 16/07/2025 Housing Operations (Property)	Osborne Richardson Marks Consulting Partners Ltd	Contract & Agency S Contract & Agency S	staff 9	32.00 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Housing Operations (People) GF 16/07/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency S Contract & Agency S	Staff 1,49	51.42 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Executive Office 16/07/2025 Housing Operations (Property)	Penna PLC Matrix SCM Limited	Contract & Agency S Contract & Agency S	taff 12,89	96.94 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Facilities & Assets 16/07/2025 Public Protection	Essex Lift Services Ltd Daniel Robinson & Sons Ltd	Health Act Burial	5	75.00 n/a	Building Construction and Maintenance Environmental Services
16/07/2025 Culture & Community 16/07/2025 Unallocated	YOURTHURROCK.com HTS (Property & Environment) Ltd	Outside Contractors	181,73	30.25 n/a	Publishing and Advertising Building Construction and Maintenance
16/07/2025 Unallocated 16/07/2025 Unallocated	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	351,09 37,5	13.06 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/07/2025 Unallocated 16/07/2025 Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	89	96.00 n/a	Environmental Services Environmental Services
16/07/2025 Housing Operations (People) GF 16/07/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency S Contract & Agency S	staff 1,48	33.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Housing Operations (People) GF 16/07/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency S Contract & Agency S	Staff 2,04	49.13 n/a	Staff Agencies and Consultants Staff Agencies and Consultants
16/07/2025 Planning & Garden Town 16/07/2025 Facilities & Assets	Vivid Resourcing Strettons	Contract & Agency S Valuation of Assets F	taff 2,21 Fees 2,01	30.04 n/a 66.66 n/a	Staff Agencies and Consultants Management and Administrative Services
16/07/2025 Housing Operations (People) GF 16/07/2025 Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & O Bed & Breakfast & O	ther Expenses 40,43	35.00 n/a	Management and Administrative Services Management and Administrative Services
16/07/2025 Corporate Services & Improvement 16/07/2025 Unallocated	Babble Cloud Ltd Jewel Property Maintenance	External Contracts Outside Contractors	1,3: 4,7:	39.20 n/a 39.93 n/a	IT Services and Supplies Building Construction and Maintenance
16/07/2025 Unallocated 16/07/2025 Unallocated	AIM Windows Ltd Tudor Roofing	Outside Contractors Outside Contractors	8,20 70	00.00 n/a 00.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/07/2025 Unallocated 16/07/2025 Unallocated	Tudor Roofing Tudor Roofing	Outside Contractors Outside Contractors	2,70 2,70	00.00 n/a 00.00 n/a	Building Construction and Maintenance Building Construction and Maintenance
16/07/2025 Unallocated 17/07/2025 Finance	AIM Windows Ltd Hays Plc	Outside Contractors Contract & Agency S	staff 1.2	78.90 n/a	Building Construction and Maintenance Staff Agencies and Consultants
17/07/2025 Facilities & Assets 17/07/2025 Culture & Community	Glamox Ltd Branson Leisure Ltd	Maintenance Building Equipment Materials			Security and Safety Equipment, Lighting Furniture Furnishings Decorating

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	2,795.28	n/a Building Construction and Maintenance
17/07/2025 Unallocated	Hill Partnerships Limited	Outside Contractors	90,380.67	n/a Building Construction and Maintenance
17/07/2025 Unallocated	Hill Partnerships Limited	Outside Contractors Outside Contractors	1,119.26	n/a Building Construction and Maintenance
17/07/2025 Unallocated	Hill Partnerships Limited		36.189.55	n/a Building Construction and Maintenance
17/07/2025 Unallocated 17/07/2025 Unallocated 17/07/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors Outside Contractors	2,402.15 77,669.50 1,325.99	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/07/2025 Unallocated 17/07/2025 Unallocated 17/07/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors Outside Contractors	42,873.56 3.831.36	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/07/2025 Unallocated 17/07/2025 Unallocated 17/07/2025 Unallocated	Hill Partnerships Limited HTS (Property & Environment) Ltd	Outside Contractors HTS holding account	123,880.64 944,240.88	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/07/2025 Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts IT Support and IT Consumables	595.00	n/a Building Construction and Maintenance
17/07/2025 Facilities & Assets	Keep IT Simple Stationery Ltd		1,549.00	n/a IT Services and Supplies
17/07/2025 Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Software Licences Outside Contractors	890.00	n/a IT Services and Supplies
17/07/2025 Unallocated	Bradders Ltd		2,690.00	n/a Building Construction and Maintenance
17/07/2025 Unallocated	Silver DCC Limited	Outside Contractors Outside Contractors	5,972.00	n/a Staff Agencies and Consultants
17/07/2025 Unallocated	Silver DCC Limited		6,921.00	n/a Staff Agencies and Consultants
17/07/2025 Unallocated	Tudor Roofing	Outside Contractors Outside Contractors	2,700.00	n/a Building Construction and Maintenance
17/07/2025 Unallocated	Woodfords Construction Ltd		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	Hays 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 (Froperty) 18/07/2025 Environmental	Capital Lifts formerly Axis Mobility T & J Bird 1/4 Big Day Graphics	Stair Lift Maintenance Car Park Maintenance	1,016.00 935.00	n/a Healthcare Medical
18/07/2025 Culture & Community	Rare Productions Howards Hydrocare Ltd	Payment to Hirer	12,389.00	n/a Entertainment Services
18/07/2025 Culture & Community		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 Outside Contractors	2,090.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Jewel Property Maintenance		1,705.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	1,770.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Lamya Construction Ltd		30,367.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Lamva Construction Ltd	Outside Contractors Outside Contractors Outside Contractors	30.549.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	J A Rilev		8,590.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	J A Riley		7.095.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated 18/07/2025 Unallocated 18/07/2025 Unallocated	EAS Transport Planning Ltd AIM Windows Ltd	Outside Contractors Outside Contractors Outside Contractors	1,200.00 4,932.00	n/a Management and Administrative Services n/a Building Construction and Maintenance
18/07/2025 Ghallocated 18/07/2025 HR & Organisational Development 18/07/2025 Culture & Community	Housing Reviews Vectorworks UK Ltd	Course Fees Equipment Materials & Maintenance incl.Lighting	1,600.00 1,350.00	n/a Management and Administrative Services n/a IT Services and Supplies
18/07/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	1,960.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Lamya Construction Ltd		56,625.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Marks Heely Ltd	Outside Contractors Outside Contractors	1,925.00	n/a Building Construction and Maintenance
18/07/2025 Unallocated	Woodfords Construction Ltd		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	535.88	n/a Security and Safety Equipment, Lighting
20/07/2025 Housing Operations (People) HRA	A & A Sureguard Quill Construction Ltd	Equipment Materials & Maintenance incl.Lighting	668.94	n/a Security and Safety Equipment, Lighting
20/07/2025 Unallocated		Outside Contractors	4,350.00	n/a Building Construction and Maintenance
21/07/2025 Executive Office	Adecco	Contract & Agency Staff	4,374.00	n/a Staff Agencies and Consultants
21/07/2025 Housing Operations (People) HRA	Signs Express	Street Environmental Scheme	1,725.40	n/a Printing and Signage
21/07/2025 Housing Operations (Property) 21/07/2025 Executive Office	Mac Environmental Ltd Adecco Civica UK Ltd	Asbestos Revenue Consultancy Fees & Consultation costs Software Licences	960.00 4,400.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a IT Services and Supplies
21/07/2025 Corporate Services & Improvement 21/07/2025 Corporate Services & Improvement 21/07/2025 Corporate Services & Improvement	Civica UK Ltd Civica UK Ltd	Software Licences Software Licences Software Licences	1,235.95 1,444.19 12.132.83	n/a TT Services and Supplies n/a TT Services and Supplies n/a TT Services and Supplies
21/07/2025 Corporate Services & Improvement 21/07/2025 Corporate Services & Improvement 21/07/2025 Environmental	Civica UK Ltd Veolia Es UK Ltd	Software Licences Software Licences External Contracts	73,041.70 1,114.65	n/a IT Services and Supplies n/a IT Services and Supplies n/a Utilities
21/07/2025 Environmental	Veolia Es UK Ltd	External Contracts External Contracts	1,114.65	n/a Utilities
21/07/2025 Environmental	Veolia Es UK Ltd		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 Outside Contractors	16,846.76	n/a Utilities
21/07/2025 Unallocated	Underpin & Makegood Contracting Ltd		1,074.85	n/a Building Construction and Maintenance
21/07/2025 Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors Outside Contractors	20,412.15	n/a Building Construction and Maintenance
21/07/2025 Unallocated	Lamya Construction Ltd		15,465.71	n/a Building Construction and Maintenance
21/07/2025 Unallocated 21/07/2025 Unallocated	Sycous Ltd Sycous Ltd	Outside Contractors Outside Contractors	5,560.00 6,255.00 6,255.00	n/a Management and Administrative Services n/a Management and Administrative Services
21/07/2025 Unallocated 21/07/2025 Unallocated 21/07/2025 Unallocated	Sycous Ltd Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors Outside Contractors	720.00 967.50	n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
21/07/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Subscriptions to Organisations & Periodicals	3,793.20	n/a Building Construction and Maintenance
21/07/2025 Finance	FRC Preparers Levy A/C		540.00	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 Outside Contractors	145,500.00	n/a Legal Services
21/07/2025 Unallocated	Woodfords Construction Ltd		8,865.02	n/a Building Construction and Maintenance
21/07/2025 Unallocated	Woodfords Construction Ltd	Outside Contractors Outside Contractors	10,488.69	n/a Building Construction and Maintenance
22/07/2025 Unallocated	BB & C Fencing Ltd		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 22/07/2025 Housing Operations (Property)	Vivid Resourcing Positive Connection Ltd	Contract & Agency Staff Building Defects - Damp	2,481.22 1,020.25	n/a Staff Agencies and Consultants n/a Entertainment Services n/a Utilities
22/07/2025 Facilities & Assets 22/07/2025 Facilities & Assets 22/07/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas Gas	591.11 1,553.06 667.20	n/a Utilities n/a Utilities
22/07/2025 Facilities & Assets 22/07/2025 Facilities & Assets 22/07/2025 Facilities & Assets	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	1,310.15 759.90	n/a Utilities n/a Utilities
22/07/2025 Culture & Community	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	540.60	n/a Utilities
22/07/2025 Housing Operations (People) HRA		Gas	737.94	n/a Utilities
22/07/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	530.26	n/a Utilities
22/07/2025 Housing Operations (People) HRA		Gas	676.21	n/a Utilities
22/07/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	725.67	n/a Utilities
22/07/2025 Housing Operations (People) HRA		Gas	773.76	n/a Utilities
22/07/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	978.26	n/a Utilities
22/07/2025 Housing Operations (People) HRA		Gas	741.44	n/a Utilities
22/07/2025 Housing Operations (People) HRA 22/07/2025 Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	563.41 1,216.15 591.90	n/a Utilities n/a Utilities n/a Utilities
22/07/2025 Housing Operations (Property) 22/07/2025 Housing Operations (Property) 22/07/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas Gas	2,711.58 741.77	n/a Utilities n/a Utilities
22/07/2025 Housing Operations (Property) 22/07/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas Gas	625.49 707.82	n/a Utilities
22/07/2025 Housing Operations (Property)	TotalEnergies Gas & Power Ltd. TotalEnergies Gas & Power Ltd.	Gas	693.68	n/a Utilities
22/07/2025 Housing Operations (Property)		Gas	710.08	n/a Utilities
22/07/2025 Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	643.83	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	Lacons Brewery Ltd Centre Security Innovations Ltd	Bar & Vending Costs	801.13	n/a Food and Drink
22/07/2025 Public Protection		CCTV (Corporate)	11,900.00	n/a Security and Safety Equipment, Lighting
22/07/2025 Unallocated	Keep IT Simple Stationery Ltd	Software Licences Outside Contractors	18,261.30	n/a IT Services and Supplies
22/07/2025 Unallocated	Centre Security Innovations Ltd		3,400.00	n/a Security and Safety Equipment, Lighting
22/07/2025 Unallocated 23/07/2025 Facilities & Assets 23/07/2025 Facilities & Assets	Warren House Ltd, T/A Herts & Essex Site Investigations The Oyster Partnership Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff	2,945.00 1,141.40 1,430.97	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/07/2025 Facilities & Assets 23/07/2025 Facilities & Assets 23/07/2025 Housing Operations (People) GF	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,430.97 1,431.77 1,293.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/07/2025 Public Protection 23/07/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,293.75 1,811.05 1,860.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/07/2025 Fubilic Frotection 23/07/2025 Environmental 23/07/2025 Finance	The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,180.01 1,282.90	n/a Staff Agencies and Consultants 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 23/07/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	980.00 1,798.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/07/2025 Public Protection 23/07/2025 Public Protection 23/07/2025 Public Protection	Osborne Richardson Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,904.48 506.00 971.67	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/07/2025 Public Protection	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	971.67	n/a Staff Agencies and Consultants
23/07/2025 Housing Operations (Property)	Marks Consulting Partners Ltd		962.00	n/a Staff Agencies and Consultants
23/07/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd		1,226.05	n/a Staff Agencies and Consultants
23/07/2025 Housing Operations (People) GF 23/07/2025 Housing Operations (People) GF 23/07/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,226.05 1,384.25 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants 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) 23/07/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd Matrix SCM Limited Lamya Construction Ltd	Contract & Agency Staff Contract & Agency Staff	1,873.13 14,672.20	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
23/07/2025 Housing Operations (Property)	Browne Jacobson LLP Integration Support Services	Alarm Maintenance Burglar & Fire, Compliance	35,600.00	n/a Building Construction and Maintenance
23/07/2025 Regeneration		Legal Costs	642.00	n/a Legal Services
23/07/2025 Culture & Community		Development Work	4.000.00	n/a Organisations and Clubs
23/07/2025 Culture & Community 23/07/2025 Culture & Community 23/07/2025 Housing Operations (People) HRA	Roots to Wellbeing Lamya Construction Ltd	Development Work Street Environmental Scheme	4,000.00 4,000.00 42,700.78	n/a Organisations and Clubs n/a Organisations and Clubs 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 Professional Fees	1,066.50	n/a Legal Services
23/07/2025 Unallocated	McRains I td		21,714.00	n/a Building Construction and Maintenance
23/07/2025 Unallocated 23/07/2025 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees Professional Fees	19,840.00 26,474.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
23/07/2025 Unallocated	McBains Ltd	Professional Fees Professional Fees	1,851.88	n/a Building Construction and Maintenance
23/07/2025 Unallocated	McBains Ltd		10.215.00	n/a Building Construction and Maintenance
23/07/2025 Unallocated	McBains Ltd	Professional Fees Outside Contractors	11,103.00	n/a Building Construction and Maintenance
23/07/2025 Unallocated	Stace LLP		6,806.80	n/a Management and Administrative Services
23/07/2025 Unallocated	Omnisoft Designs Ltd	Outside Contractors Outside Contractors	1,890.00	n/a Building Construction and Maintenance
23/07/2025 Unallocated	McBains Ltd		24,275.00	n/a Building Construction and Maintenance
23/07/2025 Unallocated 23/07/2025 Unallocated	McBains Ltd TSG Building Services Ptc	Outside Contractors Outside Contractors Outside Contractors	10,025.00 7,306.83	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
23/07/2025 Unallocated 23/07/2025 Unallocated	TSG Building Services Pic Woodfords Construction Ltd	Outside Contractors Outside Contractors	142,300.52 4,128.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
23/07/2025 Culture & Community	PPL PRS Call Systems Technology Limited	Licence Fees inc PRS, PPL & Public Entertainment	2,196.77	n/a Organisations and Clubs
24/07/2025 Facilities & Assets		Maintenance Buildings - External Contracts	3.537.60	n/a IT Services and Supplies
24/07/2025 Housing Operations (Property)	Nex Pest Control Tunstall Telecom Ltd	Outside Contractors - Housing	1,443.00	n/a Environmental Services
24/07/2025 Housing Operations (People) GF		24 Hour alarm monitoring	9,006.30	n/a Utilities
24/07/2025 Finance	East of England Local Govt Association TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,000.00	n/a Organisations and Clubs
24/07/2025 Planning & Garden Town		Consultancy Fees & Consultation costs	2,040.00	n/a Plants Animals Gardens Farming
24/07/2025 Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences Outside Contractors	5,004.58	n/a IT Services and Supplies
24/07/2025 Unallocated	Auckland Manufacturing Ltd t/a PGM Signs		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 Datatank Limited	Water Hygiene Contract	5,082.48	n/a Engineering and Research
24/07/2025 Finance		Consultancy Fees & Consultation costs	5,002.80	n/a Staff Agencies and Consultants
24/07/2025 Corporate Services & Improvement	Zoocha 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 Testing 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 Ltd	Energy Certificates	2.470.00	n/a Environmental Services
25/07/2025 Facilities & Assets	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs	750.00	n/a Legal Services
25/07/2025 Facilities & Assets		Legal Costs	1.500.00	n/a Legal Services
25/07/2025 Facilities & Assets	Browne Jacobson LLP	Legal Costs Advertising, Marketing, Publicity & Printing	2,000.00	n/a Legal Services
25/07/2025 Culture & Community	Snootie Studios Ltd		500.00	n/a Publishing and Advertising
25/07/2025 Environmental	Newsquest 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 25/07/2025 Unallocated	Rainbow Services Architecture & Design Services Ltd	Development Work Professional Fees	4,000.00 2,429.38	n/a Organisations and Clubs n/a Building Construction and Maintenance
25/07/2025 Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors Outside Contractors	25,000.00	n/a Building Construction and Maintenance
25/07/2025 Unallocated	Stace LLP		6.827.99	n/a Management and Administrative Services
25/07/2025 Unallocated	Stace LLP	Outside Contractors Outside Contractors	8,500.00	n/a Management and Administrative Services
25/07/2025 Unallocated	Sycous I td		5,907.50	n/a Management and Administrative Services
25/07/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	12,303.50	n/a Building Construction and Maintenance
25/07/2025 Unallocated	Silver DCC Limited		2,100.00	n/a Staff Agencies and Consultants
25/07/2025 Unallocated 25/07/2025 Unallocated 25/07/2025 Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	5,265.90 10,319.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
25/07/2025 Unallocated 25/07/2025 Unallocated	Tudor Roofing Tudor Roofing	Outside Contractors Outside Contractors Outside Contractors	2,700.00 2,700.00	n/a Building Construction and Maintenance 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	840.00	n/a Building Construction and Maintenance
27/07/2025 Unallocated	Mac Environmental Ltd	Outside Contractors Outside Contractors	1,093.12	n/a Building Construction and Maintenance
27/07/2025 Unallocated	Mac Environmental Ltd		2.812.50	n/a Building Construction and Maintenance
28/07/2025 Executive Office	Adecco	Contract & Agency Staff Maintenance Buildings - External Contracts	4,860.00	n/a Staff Agencies and Consultants
28/07/2025 Facilities & Assets	HTS (Property & Environment) Ltd		664.00	n/a Building Construction and Maintenance
28/07/2025 Facilities & Assets 28/07/2025 Environmental	The Lift Consultancy Central Ltd The Compost Bag Company Ltd	Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl.Lighting	500.00 2,615.04	n/a Building Construction and Maintenance n/a Environmental Services
28/07/2025 Executive Office	Adecco	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
28/07/2025 Regeneration	Montagu Evans		6,500.00	n/a Legal Services
28/07/2025 Housing Operations (Property) 28/07/2025 Housing Operations (Property)	The Lift Consultancy Central Ltd The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,000.00 2,062.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/07/2025 Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Legal Costs	1,183.00	n/a Legal Services
28/07/2025 Legal & Governance		Legal Costs	934.50	n/a Legal Services
28/07/2025 Legal & Governance 28/07/2025 Regeneration	Browne Jacobson LLP Epping Forest DC	Legal Costs Advertising, Marketing, Publicity & Printing	3,525.00 4,000.00	n/a Legal Services n/a Organisations and Clubs
28/07/2025 Unallocated 28/07/2025 Unallocated	Browne Jacobson LLP Browne Jacobson LLP	Professional Fees Professional Fees	528.50 1,004.50	n/a Legal Services n/a Legal Services
28/07/2025 Unallocated	Amwell Construction Ltd	Outside Contractors Outside Contractors	1,221.00	n/a Building Construction and Maintenance
28/07/2025 Unallocated	Stannah Stairlifts		7,772.00	n/a Building Construction and Maintenance
28/07/2025 Unallocated 28/07/2025 Unallocated	Positive Connection Ltd EMS Lifts Ltd	Outside Contractors Outside Contractors	137,078.63 7,825.00	n/a Entertainment Services n/a Building Construction and Maintenance
28/07/2025 Unallocated 28/07/2025 Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	54,636.32 2.875.60	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/07/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	5,543.97	n/a Building Construction and Maintenance
28/07/2025 Unallocated	HTS (Property & Environment) Ltd		105,335.49	n/a Building Construction and Maintenance
28/07/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Outside Contractors	2,208.66	n/a Building Construction and Maintenance
28/07/2025 Unallocated	Mainmark Ground Engineering Ltd		24,170.55	n/a Building Construction and Maintenance
28/07/2025 Unallocated 28/07/2025 Unallocated	Topman Construction Ltd Topman Construction Ltd	Outside Contractors Outside Contractors	3,507.00 6,464.80	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/07/2025 Unallocated	Reward Gateway (UK) Ltd	Cycle Loan Advances Maintenance Buildings - External Contracts	641.67	n/a Management and Administrative Services
28/07/2025 Facilities & Assets	HTS (Property & Environment) Ltd		1,460.00	n/a Building Construction and Maintenance
28/07/2025 Culture & Community 28/07/2025 Unallocated	Signs Express Stace LLP	Exhibitions & Displays Outside Contractors	1,232.00 8,327.00	n/a Printing and Signage 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	2,078.86	n/a Staff Agencies and Consultants
29/07/2025 Legal & Governance 29/07/2025 Housing Operations (Property)	Allen Lane Limited J A Rilev	Contract & Agency Staff Maintenance Buildings - External Contracts	4,495.30 1,475.00	n/a Legal Services 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	Mtec Warehousing Ltd	Outside Contractors	6,342.00	n/a Security and Safety Equipment, Lighting
29/07/2025 Unallocated	Jewel Property Maintenance	Outside Contractors Outside Contractors	1,700.00	n/a Building Construction and Maintenance
29/07/2025 Unallocated	Jewel Property Maintenance		2,250.00	n/a Building Construction and Maintenance
29/07/2025 Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings Outside Contractors	2,490,000.00	n/a Legal Services
29/07/2025 Unallocated	Jewel Property Maintenance		1,520.00	n/a Building Construction and Maintenance
30/07/2025 Facilities & Assets 30/07/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,412.47 1,490.40	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
30/07/2025 Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,877.90	n/a Staff Agencies and Consultants
30/07/2025 Finance	Morgan Hunt Public Sector Ltd		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 Contract & Agency Staff	1,825.95	n/a Staff Agencies and Consultants
30/07/2025 Public Protection	Osborne Richardson		890.33	n/a Staff Agencies and Consultants
30/07/2025 Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
30/07/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd		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 James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
30/07/2025 Housing Operations (People) GF		Contract & Agency Staff	2,049.13	n/a Staff Agencies and Consultants
30/07/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
30/07/2025 Housing Operations (Property)		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	19,437.61	n/a Staff Agencies and Consultants
30/07/2025 Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd TOKEN CLEANING SERVICES LIMITED	Equipment Materials & Maintenance incl.Lighting	816.76	n/a Cleaning Equipment and Supplies
30/07/2025 Regeneration		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	Epping Forest DC	Management Agreement	20,957.45	n/a Organisations and Clubs
30/07/2025 Culture & Community	Nisbets David Miles & Partners Ltd	Bar & Vending Costs	1,009.90	n/a Food and Drink
30/07/2025 Unallocated		Professional Fees	1,000.00	n/a Building Construction and Maintenance
30/07/2025 Unallocated	Signs Express Jewel Property Maintenance	Outside Contractors	3,900.00	n/a Printing and Signage
30/07/2025 Unallocated		Outside Contractors	1,500.00	n/a Building Construction and Maintenance

30/07/2025 Unallocated 30/07/2025 Unallocated	Jewel Property Maintenance Jewel Property Maintenance	Outside Contractors Outside Contractors	1,680.00 3,530.00	n/a Building Construction and Maintenance 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 30/07/2025 Unallocated	CWG Roofing Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	107,825.77 1,194.32	n/a Building Construction and Maintenance n/a Environmental Services
30/07/2025 Unallocated	Saving Energy Ltd	Outside Contractors	6,246.55	n/a Environmental Services
30/07/2025 Unallocated 30/07/2025 Unallocated	Tudor Roofing Tudor Roofing	Outside Contractors Outside Contractors	2,700.00 2,700.00	n/a Building Construction and Maintenance 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 30/07/2025 Corporate Services & Improvement	Keep IT Simple Stationery Ltd Unit4 Business Software Ltd	Equipment Materials & Maintenance incl.Lighting Software Licences	578.00 6.895.56	n/a IT Services and Supplies 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 31/07/2025 Finance	Keep IT Simple Stationery Ltd Havs Plc	Outside Contractors Contract & Agency Staff	744.60 1,278.91	n/a IT Services and Supplies n/a Staff Agencies and Consultants
31/07/2025 HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests, Medicals, Physio, Counsell	817.50	n/a Healthcare Medical
31/07/2025 Facilities & Assets 31/07/2025 Facilities & Assets	Veolia Es UK Ltd Veolia Es UK Ltd	Trade Refuse Collection Trade Refuse Collection	2,020.74 1,238.55	n/a Utilities n/a Utilities
31/07/2025 Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	1,000.00	n/a Environmental Services
31/07/2025 Housing Operations (Property) 31/07/2025 Housing Operations (Property)	Churchill Environmental Services Churchill Environmental Services	Water Hygiene Contract Water Hygiene Contract	3,295.95 3,799.56	n/a Engineering and Research 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 31/07/2025 Facilities & Assets	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	547.80 9,233.44	n/a Building Construction and Maintenance 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 31/07/2025 Culture & Community	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	735.91 7.085.77	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/07/2025 Culture & Community 31/07/2025 Environmental	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a Building Construction and Maintenance
31/07/2025 Environmental 31/07/2025 Culture & Community	HTS (Property & Environment) Ltd Friends of Harlow Pets Corner	Payment for Fuel Equipment Materials & Maintenance incl.Lighting	1,048.94 540.00	n/a Building Construction and Maintenance n/a Organisations and Clubs
31/07/2025 Culture & Contributing 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) 31/07/2025 Executive Office	Frankham Consultancy Group Ltd SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	10,566.30 14,691.66	n/a Building Construction and Maintenance n/a IT Services and Supplies
31/07/2025 Housing Operations (People) GF 31/07/2025 Environmental	Nowmedical G4S Cash Solutions UK Ltd	Medical Adviser Security Fees	670.00 1,071.59	n/a Healthcare Medical n/a Financial Services
31/07/2025 Environmental 31/07/2025 Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,917.15	n/a Financial Services 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 31/07/2025 Finance	Allpay Allpay	Post Office & Paypoint Payments Post Office & Paypoint Payments	508.56 553.71	n/a Financial Services n/a Financial Services
31/07/2025 Housing Operations (People) HRA	CDS Print Services Limited	Postage	1,679.62	n/a Printing and Signage
31/07/2025 Housing Operations (People) HRA 31/07/2025 Housing Operations (Property)	CDS Print Services Limited Allium UK Holding Ltd	Postage Subscriptions to Organisations & Periodicals	6,331.47 12,170.00	n/a Printing and Signage 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 31/07/2025 Planning & Garden Town	CDS Print Services Limited Newsquest London & Essex Ltd	Advertising, Marketing, Publicity & Printing Statutory Advertising	1,597.79 906.30	n/a Printing and Signage 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 Accomodation
31/07/2025 Housing Operations (People) HRA 31/07/2025 Housing Operations (People) HRA	The Rent Guarantee Company Ltd Fosters Removals	Bed & Breakfast & Other Expenses Tenants Removal Expenses	51,763.33 600.00	n/a Temporary Accomodation 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 31/07/2025 Housing Operations (People) HRA	Fosters Removals Fosters Removals	Tenants Removal Expenses Tenants Removal Expenses	750.00 775.00	n/a Transport Storage and Mail Services 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 31/07/2025 Housing Operations (People) HRA	Fosters Removals R B Whitbread (Plant Hire) Ltd	Tenants Removal Expenses Compensation to Tenants - General	900.00 1,250.00	n/a Transport Storage and Mail Services 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 Accomodation
31/07/2025 Culture & Community	Worldpay	Credit Card Charge	594.89	n/a Financial Services
31/07/2025 Environmental 31/07/2025 General Fund Summary Items	General Business Holdings Ltd BGC Brokers L.P	Clinical Waste Collections Debt Management Expenses	873.76 2.038.37	n/a 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 31/07/2025 Unallocated	Stace LLP JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,620.00 500.00	n/a Management and Administrative Services 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 31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,250.00 5,234.00	n/a Building Construction and Maintenance 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 31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	500.00 1,260.00	n/a Building Construction and Maintenance 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 31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,250.00 2,300.00	n/a Building Construction and Maintenance 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 31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	3,960.00 4,387.50	n/a Building Construction and Maintenance 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 31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	5,710.00 5,710.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/07/2025 Unallocated 31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	5,710.00	n/a Building Construction and Maintenance
31/07/2025 Unallocated	JBA Management Ltd trading as John Burke Associate Derrick Wade Waters Ltd	Outside Contractors Outside Contractors	7,850.00	n/a Building Construction and Maintenance
31/07/2025 Unallocated 31/07/2025 Unallocated	HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	1,235.00 3,825.33	n/a Management and Administrative Services 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 31/07/2025 Finance	Saving Energy Ltd Penna PLC	Outside Contractors Recruitment Costs Including Police Checks	626.40 7.303.50	n/a Environmental Services 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 31/07/2025 Unallocated	Aston Group Sycous Ltd	Outside Contractors Outside Contractors	49,944.80 6,255.00	n/a Building Construction and Maintenance 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 31/07/2025 Unallocated	HTS (Property & Environment) Ltd Southern Counties Roofing Contractors Ltd	Outside Contractors Outside Contractors	22,715.31 14,486.65	n/a Building Construction and Maintenance 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 01/08/2025 Culture & Community	Essex Lift Services Ltd Glenn Blakeborough Ltd	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	969.05 3,936.00	n/a Building Construction and Maintenance 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 01/08/2025 Housing Operations (Property)	Tunstall Telecom Ltd Saving Energy Ltd	Tunstall Maintenance Energy Certificates	1,065.00 715.00	n/a Utilities 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) 01/08/2025 Housing Operations (People) HRA	Riskbase Limited HM Courts & Tribunals Service	Consultancy Fees & Consultation costs Legal Costs	1,346.00 1,144.00	n/a IT Services and Supplies 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 01/08/2025 Executive Office	SmarterPay Ltd Dave Mapp	Software Licences Chairpersons Expenses	1,955.97 915.00	n/a Financial Services 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 01/08/2025 Housing Operations (People) HRA	Future Let Property Management Future Let Property Management	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	13,526.19 25,306.48	n/a Temporary Accomodation n/a Temporary Accomodation
01/08/2025 Culture & Community	Rhiannon Faith Company	Development Work	9,600.00	n/a Entertainment Services
01/08/2025 General Fund Summary Items 01/08/2025 Unallocated	Tradition (UK) Ltd R B Whitbread (Plant Hire) Ltd	Debt Management Expenses Outside Contractors	6,684.93 62,429.24	n/a Financial Services 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 01/08/2025 Unallocated	Orchard Information Systems Ltd Orchard Information Systems Ltd	Outside Contractors Outside Contractors	858.00 858.00	n/a IT Services and Supplies 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 01/08/2025 Unallocated	Orchard Information Systems Ltd Jewel Property Maintenance	Outside Contractors Outside Contractors	2,145.00 5,580.00	n/a IT Services and Supplies 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 01/08/2025 Unallocated	Chas Berger Chas Berger	Outside Contractors Outside Contractors	6,973.89 112.541.78	n/a Building Construction and Maintenance 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 01/08/2025 Unallocated	Omnisoft Designs Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	6,300.00 1,295.00	n/a Building Construction and Maintenance 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 01/08/2025 Unallocated	Your Plans UK (YPL UK Limited) Saving Energy Ltd	Outside Contractors Outside Contractors	1,648.00 1,410.73	n/a Building Construction and Maintenance 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 01/08/2025 Corporate Services & Improvement	HTS (Property & Environment) Ltd GSS Solutions LTD	HTS holding account Security Fees	2,138,961.82 3,468.40	n/a Building Construction and Maintenance 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 01/08/2025 Corporate Services & Improvement	EDF Energy Customers Plc 8x8 UK Limited	Rental, Maintenance & Call Charges for Phone System Rental, Maintenance & Call Charges for Phone System	1,091.74 9,233.12	n/a Utilities n/a Utilities
01/08/2025 Public Protection 02/08/2025 Culture & Community	GSS Solutions LTD Harves Interiors Ltd	Development Work Maintenance Buildings - External Contracts	603.20 940.00	n/a Security and Safety Equipment, Lighting 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) 04/08/2025 Housing Operations (Property)	J A Riley J A Riley	Maintenance Buildings - External Contracts Maintenance Buildings - External Contracts	1,428.00 2,850.00	n/a Building Construction and Maintenance 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 04/08/2025 Legal & Governance	Adecco Quantum 360 Limited	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	4,400.00 48,825.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
04/08/2025 Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	53,190.00 38,800.00	n/a Management and Administrative Services n/a Management and Administrative Services
04/08/2025 Housing Operations (People) HRA 04/08/2025 Culture & Community	SIMMPLY ACTIVE GROUP CIC	Development Work	650.00	n/a Organisations and Clubs
04/08/2025 Housing Operations (People) HRA	Lamya Construction Ltd	Street Environmental Scheme	46,554.30	n/a Building Construction and Maintenance

04/08/2025 Unallocated 04/08/2025 Unallocated				
	Lamya Construction Ltd Aston Group	Outside Contractors Outside Contractors	35,044.71 85,384.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
04/08/2025 Unallocated 04/08/2025 Unallocated	Aston Group AIM Windows Ltd	Outside Contractors Outside Contractors	99,455.80 5,145.00	n/a Building Construction and Maintenance 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 04/08/2025 Unallocated	GSS Solutions LTD Stannah Stairlifts	Security Fees Outside Contractors	29,536.80 8,107.00	n/a Security and Safety Equipment, Lighting 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 04/08/2025 Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	1,260.00 1,980.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
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 05/08/2025 Finance	Reed Specialist Recruitment Ltd Penna PLC	Contract & Agency Staff Contract & Agency Staff	772.52 8,250.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
05/08/2025 Finance 05/08/2025 Executive Office	Penna PLC Penna PLC	Contract & Agency Staff Contract & Agency Staff	16,875.00 8,874.00	n/a Staff Agencies and Consultants 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 05/08/2025 Legal & Governance	Vivid Resourcing Allen Lane Limited	Contract & Agency Staff Contract & Agency Staff	2,481.22 1,798.12	n/a Staff Agencies and Consultants 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 05/08/2025 Corporate Services & Improvement	Cath Conlon Project Management Ltd Keep IT Simple Stationery Ltd	Consultancy Fees & Consultation costs Software Licences	8,721.00 889.00	n/a Staff Agencies and Consultants n/a IT Services and Supplies
05/08/2025 Unallocated 05/08/2025 Unallocated	Browne Jacobson LLP Browne Jacobson LLP	Professional Fees Professional Fees	81,500.00 81,500.00	n/a Legal Services 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 05/08/2025 Unallocated	Safer Places Capital Construction	Bed & Breakfast & Other Expenses Outside Contractors	2,310.15 6.974.00	n/a Organisations and Clubs 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 05/08/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	204,499.72 2,707.82	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
05/08/2025 Unallocated	Hill Partnerships Limited	Outside Contractors	87,552.82 5.417.14	n/a Building Construction and Maintenance
05/08/2025 Unallocated 05/08/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	175,154.15	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
05/08/2025 Unallocated 05/08/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	3,183.26 102,925.28	n/a Building Construction and Maintenance 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 05/08/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	264,298.08 27,512.27	n/a Building Construction and Maintenance 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 06/08/2025 Housing Operations (People) GF	Woodfords Construction Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff	8,365.01 776.25	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
06/08/2025 Public Protection 06/08/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,601.25 1,867.05	n/a Staff Agencies and Consultants 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 06/08/2025 Public Protection	Hays Plc Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,278.92 618.75	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 06/08/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	940.00 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
06/08/2025 Public Protection 06/08/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,825.95 897.00	n/a Staff Agencies and Consultants
06/08/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,069.67	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
06/08/2025 Housing Operations (Property) 06/08/2025 Housing Operations (People) GF	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	962.00 1,578.00	n/a Staff Agencies and Consultants 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 06/08/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,384.25 1,483.13	n/a Staff Agencies and Consultants 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 06/08/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 1,994.14	n/a Staff Agencies and Consultants 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) 06/08/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,451.42 1,901.01	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
06/08/2025 Housing Operations (Property) 06/08/2025 Corporate Services & Improvement	Matrix SCM Limited Canon UK Ltd	Contract & Agency Staff Photocopier Usage	14,408.15 608.36	n/a Staff Agencies and Consultants 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 06/08/2025 Unallocated	Section One Limited DP Builders Disabled Adaptions Ltd	Consultancy Fees & Consultation costs Outside Contractors	12,600.00 2,370.00	n/a Legal Services 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 06/08/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	80,923.04 465,414.53	n/a Building Construction and Maintenance 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) 07/08/2025 Housing Operations (Property)	KW Edge Limited T/A KW Tree Care Davies Burton Sweetlove Ltd	Void Security Garage Responsive Repairs	975.00 600.00	n/a Plants Animals Gardens Farming n/a Engineering and Research
07/08/2025 Housing Operations (People) GF 07/08/2025 Finance	Apetito Ltd Greenhalgh Kerr	Provisions including Vending Machines Legal Costs	523.21 1,907.50	n/a Food and Drink 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 07/08/2025 Corporate Services & Improvement	DSI Billing Services Ltd Insight Direct UK Ltd	Postage Software Licences	12,762.19 7,305.98	n/a Transport Storage and Mail Services n/a IT Services and Supplies
07/08/2025 Legal & Governance	Lexis Nexis UK	Subscriptions to Organisations & Periodicals	7,505.27	n/a Publishing and Advertising
07/08/2025 Housing Operations (People) GF 07/08/2025 Unallocated	The Harlow Hotel by AccorHotels Amwell Construction Ltd	Bed & Breakfast & Other Expenses Outside Contractors	1,025.00 5,726.00	n/a Temporary Accomodation
07/08/2025 Unallocated	Courtenay Building Contractors	Outside Contractors	16,268.00	n/a Building Construction and Maintenance
07/08/2025 Unallocated 07/08/2025 Unallocated	Stannah Stairlifts Tracy Clarke Tree Consultancy Ltd	Outside Contractors Outside Contractors	7,386.00 980.00	n/a Building Construction and Maintenance n/a Plants Animals Gardens Farming
07/08/2025 Unallocated 07/08/2025 Unallocated	Cleargen Environmental Services Ltd	Outside Contractors Outside Contractors	19,500.00 23,400.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
07/08/2025 Unallocated 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 07/08/2025 Unallocated	Courtenay Building Contractors	Outside Contractors Outside Contractors	15,146.00	n/a Building Construction and Maintenance
			17.416.00	n/a Building Construction and Maintenance
07/08/2025 Unallocated	Courtenay Building Contractors Courtenay Building Contractors	Outside Contractors	17,416.00 18,189.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
07/08/2025 Unallocated 07/08/2025 Unallocated	Courtenay Building Contractors Quill Construction Ltd	Outside Contractors Outside Contractors	17,416.00 18,189.00 43,431.30	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
07/08/2025 Unallocated 07/08/2025 Unallocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental	Courtenay Building Contractors Quill Construction Ltd SPS Doorguard Ltd T & J Bird 1/a Big Day Graphics	Outside Contractors Outside Contractors Vold Security Car Park Maintenance	17.416.00 18,189.00 43,431.30 1,849.00 1,050.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Printing and Signage
07/08/2025 Unallocated 07/08/2025 Unallocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental	Courtenay Building Contractors Quill Construction Ltd SPS Doorquard Ltd	Outside Contractors Outside Contractors Void Security	17,416.00 18,189.00 43,431.30 1,849.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Building Construction and Maintenance
07/08/2025 Unallocated 07/08/2025 Unallocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Housing Operations (People) GF 08/08/2025 Finance	Courtenay Building Contractors Oull Construction Ltd SPS Doorquard Ltd T & J Bird ta Big Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barday Card Merchant Services (Global Payment)	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges	17,416.00 18,189.00 43,431.30 1,849.00 1,050.00 688.00 728.00 8,002.06	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Healthcare Medical n/a Financial Services
07/08/2025 Unallocated 07/08/2025 Unallocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Housing Operations (People) GF 08/08/2025 Finance 08/08/2025 Planning & Garden Town 08/08/2025 Unallocated	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd T & J Bird tha Big Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barcialy Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15	n/a Building Construction and Maintenance n/a Healthcare Medical n/a Filanacial Services n/a Publishing and Advertishing n/a Building Construction and Maintenance
07/08/2025 Unallocated 07/08/2025 Unallocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Housing Operations (People) GF 08/08/2025 Finance 08/08/2025 Finance	Courtenay Building Contractors Outli Construction Ltd SPS Doorquard Ltd T & J Bird tha Bip Day Graphics R B Whitbread (Plant Hire) Ltd Aghicane Live in Bip Day Graphics Bardlay Card Merchant Services (Sichal Payment) North Comment Court Services (Sichal Payment) Comment Building Services Ltd Comment Building Services Limited Comment Building Services Limited Safer Places	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising	17.416.00 18.189.00 43.431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15 312.723.81 3.390.68	n/a Building Construction and Maintenance n/a Financial Services n/a Publishing and Advertising n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Organisations and Clubs
07/08/2025 Unaliocated 07/08/2025 Unaliocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Finance 08/08/2025 Finance 08/08/2025 Finance 08/08/2025 Unaliocated	Courtenay Building Contractors Quill Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Outside Contractors Bed & Breadkast & Other Expenses Outside Contractors Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.050.00 688.00 728.00 6.002.06 524.70 16.459.15 312.723.81 3.390.68 2.500.00	n/a Building Construction and Maintenance
07/08/2025 Unaliocated 07/08/2025 Unaliocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Finance 08/08/2025 Finance 08/08/2025 Finance 08/08/2025 Unaliocated 08/08/2025 Unaliocated 08/08/2025 Unaliocated 08/08/2025 Unaliocated 08/08/2025 Unaliocated 08/08/2025 Unaliocated 09/08/2025 Unaliocated 09/08/2025 Unaliocated	Courtenay Building Contractors Quill Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing Tudor Roofing	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertisind Outside Contractors Outside Contractors Bed & Breakfast & Other Expenses Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00 688.00 728.00 6.0024.6 10.450.15 312.723.81 3.390.68 2.500.00 2.700.00 2.700.00	n/a Building Construction and Maintenance n/a Buildina Construction and Maintenance n/a Building Construction and Maintenance
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07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated	Courtenay Building Contractors Oull Construction Ltd SPS Doorquard Ltd SPS Doorquard Ltd SPS Doorquard Ltd T & J Bird the Bip Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barciap Card Merchant Services (Slobal Payment) Newsquest Lordon & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Lordon and Horton Fire Limited Tudor Roofing	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors	17.416.00 18,189.00 43,431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15 312.723.81 3.399.68 2.500.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Healthcare Medical n/a Financial Services n/a Publishing and Advertising n/a Building Construction and Maintenance
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated	Courtenay Building Contractors Quill Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofina Reed Specialist Recruitment Ltd	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertisind Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00 688.00 728.00 8.002.06 524.77 16.459.15 312.760.68 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 996.565	n/a Building Construction and Maintenance n/a Printing and Sianage n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Financial Services n/a Publishing and Advertising n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Granting and Clust Maintenance n/a Building Construction and Maintenance
07/08/2025 Unaliocated 07/08/2025 Unaliocated 08/08/2025 Housing Operations (Property) 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Environmental 08/08/2025 Finance 08/08/2025 Finance 08/08/2025 Finance 08/08/2025 Unaliocated 08/08/2025 Unaliocated 08/08/2025 Unaliocated 08/08/2025 Unaliocated 09/08/2025 Unaliocated 10/08/2025 Unaliocated 11/08/2025 Housing Operations (People) HRA 11/08/2025 Facilities & Assets 11/08/2025 Facilities & Assets 11/08/2025 Facilities & Assets	Courteay Building Contractors Quill Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertisind Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting	17.416.00 18.189.00 43.431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15 312.723.81 3.390.68 2.500.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 780.00	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Filanacial Services n/a Publishing and Advertishing n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Granisations and Clubs n/a Building Construction and Maintenance n/a Filanacial Services
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Housing Operations (People) GF 09/09/2025 Unaliocated 11/09/2025 Fauliocated 11/09/2025 Fauliocated 11/09/2025 Fauliocated	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd SPS Doorquard Ltd SPS Doorquard Ltd T & J Bird Vtd Bir Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofine	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts	17.416.00 18,189.00 43,431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15 312.723.81 3.399.68 2.500.00 2.700.00	n/a Building Construction and Maintenance n/a Financial Services n/a Publishing and Advertising n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 10/09/2025 Unaliocated 11/09/2025 Enaliocated 11/09/2025 Expulse Operations (People) HRA 11/09/2025 Enaliocated 11/09/2025 Expulse Office	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd SPS Doorquard Ltd SPS Doorquard Ltd T & J Bird Vtd Bir Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Apency Staff Maintenance Buillings - External Contracts Equipment Materials & Maintenance Incl. Lighting	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00 688.00 6.00 6.00 6.00 6.00 6.00 6.0	n/a Building Construction and Maintenance n/a Building Construction and
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 11/09/2025 Environmental Operations (People) HRA 11/09/2025 Environ	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd SPS Doorquard Ltd SPS Doorquard Ltd T & J Bird Vtd Bir Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Maintenance Materials & Maintenance Incl.Liphting Equipment Materials & Maintenance Incl.Liphting	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00 688.00 720.00 688.00 720.00 688.00 720.00 688.00 720.00 688.00 720.00 688.00 720.00 2.700.	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Financial Services
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Planning & Carden Town 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Enaliocated	Courtenay Building Contractors Ouill Construction Ltd SPS Doorquard Ltd T & J Bird Ltd Bio Day Graphics R B Whitbread (Plant Hire) Ltd Aghicane Live in Care Barclay Card Merchant Services (Sicbal Payment) Newscuest Lordon's Essex Linited Sale Card Lordon's Essex Linited Conamar Building Services Limited Saler Places Horton and Horton Fire Limited Tudor Roofina Tudor Roofina Tudor Roofina Tudor Roofing Tudor Roofing Reed Specialist Reruitment Ltd HTS (Property & Environment) Ltd RTS (Property & Environment) Ltd ROVAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Outside Contrac	17.416.00 18.189.00 18.189.00 143.431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15 312.723.81 3.390.68 2.700.00 2	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Financial Services
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07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Environmental 11/09/2025 Executive Office 11/09/2025 Finance 11/09/2025 Executive Office	Courtenay Building Contractors Oull Construction Ltd SPS Doorquard Ltd SPS Doorquard Ltd SPS Doorquard Ltd T & J Bird the Bio Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barciap Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Conamar Building Services Limited Tudor Roofing Reed Specialist Recruitment Ltd HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance Incl. Lighting Equipment M	17.416.00 18.189.00 18.189.00 143.431.30 1.849.00 1.050.00 688.00 728.00 8.002.06 524.70 16.459.15 512.723.81 3.390.68 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.133.34 800.60	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Publishing and Advertishing n/a Building Construction and Maintenance n/a Financial Services
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Famining & Garden Town 11/08/2025 Famining & Garden Town 11/08/2025 Environmental 11/08/2025 Environmental 11/08/2025 Environmental 11/08/2025 Environmental	Courtenay Building Contractors Oulli Construction Ltd SPS Doorquard Ltd T & J Bird the Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing Tudor Ro	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Acenery Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Court Fees Legal Costs Payment to Hirer GIS Expenditure Compensation to Tenants - General Compensation to Tenants - General	17.416.00 18.189.00 18.189.00 143.431.30 1.849.00 1.050.00 688.00 728.00 688.00 728.00 688.01 5.656.15 312.723.81 3.390.68 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.113.34 882.80 1.375.00 5.159.40 2.250.00 1.400.00 9.162.00 1.260.00 1.260.00 1.375.38	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Financial Services
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07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Enailiocated 11/09/2025 Enailiocated 11/09/2025 Enailiocated 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Finance 11/09/2025 Finance 11/09/2025 Finance 11/09/2025 Finance 11/09/2025 Finance 11/09/2025 Finance 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Enailiocated 11/09/2025 Unaliocated 11/09/2	Courtenay Building Contractors Oull Construction Ltd SPS Doorquard Ltd T & J Bird the Bio Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barciay Card Merchant Services (Slobal Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Conamar Building Services Limited Conamar Building Services Limited Services Limited Conamar Building Services Limited User Roofing Tudor Roo	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Mai	17.416.00 18.189.00 43.431.30 1.849.00 1.050.00	n/a Building Construction and Maintenance n/a Financial Services n/a Financial Serv
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Executive Office 11/09/2025 Union & Community 11/09/2025 Unaliocated 11/09/2	Courtenay Building Contractors Oull Construction Ltd SPS Doorquard Ltd T & J Bird the Bird Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Safe Places Conamar Building Services Limited Safe Places Tudor Roofling Tudor Roof	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance Incl. Lighting Court Fees Legal Costs Payment to Hirer GIS Expenditure GIS Expenditure GIS Expenditure Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00	n/a Building Construction and Maintenance n/a Pirithina and Signate n/a Building Construction and Maintenance n/a Financial Services n/a Financial Services n/a Financial Services n/a Financial Services n/a Entertainment Services n/a Financial Services n/a Financi
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Enailiocated 11/09/2025 Enailiocated 11/09/2025 Executive Office 11/09/2025 Union & Community 11/09/2025 Union	Courtenay Building Contractors Outli Construction Ltd SPS Doorquard Ltd T & J Brit of Bio Day Graphics R B Whitbread (Plant Hire) Ltd Aghicane Use in Cura Services (Global Payment) Barclay Card Merchant Services (Global Payment) Norman Services Limited Governar Building Services Limited Consumar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofina	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Couper Costs Payment to Hiror GIS Expenditure Compensation to Tenants - General Compensation to Tenants - General Other IT Costs Outside Contractors Outside Contractors Outside Contractors Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00 1.950.00 688.00 7.00 688.00 7.00 688.00 7.00 688.00 7.00 688.00 7.00 688.00 7.00 688.00 7.00 688.00 7.00 688.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	n/a Building Construction and Maintenance n/a Financial Service n/a Financial Services n/a Financial Services n/a Entertainment Services n/a Entertainment Services n/a Financial Services
07/09/2025 Unallocated 07/09/2025 Unallocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Planning & Carden Town 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Environmental 11/09/2025 Executive Office 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Unallocated 11/09/2025 Executive Office	Courtenay Building Contractors Oulli Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Aghcane Live in Care Barclay Card Merchant Services (Sicbal Payment) Newsquest Lordon's Essex Ltd Consame Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofina	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertisina Outside Contractors Outside Contractors Bed & Freakfast & Other Expenses Outside Contractors Equipment Materials & Maintenance Incl. Lighting Court Fees Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Description of Tenants - General Compensation to Tenants - General Other IT Costs Outside Contractors	17.416.00 18.189.00 43.431.30 1.849.00 1.050.00 1.050.00 688.00 728.00 5.002.06 5.24.77 16.459.15 312.726.88 2.500.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.113.34 802.80 1.375.00 5.159.40 584.50 2.250.00 1.400.00 1.200.00 1.200.00 1.306.83 1.750.00 1.306.83 1.750.00 1.306.83 1.750.00 2.856.50 7.780.00 1.237.50 1.237.	n/a Building Construction and Maintenance n/a Printing and Sismage n/a Building Construction and Maintenance n/a Building Construction and Maintenance n/a Fubishing and Advertissing n/a Building Construction and Maintenance n/a Financial Services n/a Financial Servi
07/09/2025 Unallocated 07/09/2025 Unallocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Environmental 11/09/2025 Executive Office 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Unallocated	Courtenay Building Contractors Oulli Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Aghicate Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest Londron & Essex Ltd Commare Building Services Limited Safer Places Safer Places Horton and Horton Fire Limited Tudor Roofina Tudor Roofin	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Equipment Materials & Maintenance Incl. Lighting E	17.416.00 18.189.00 18.189.00 18.189.00 18.493.00 1.8849.00 1.8868.00 728.00 1.800.00 688.00 728.00 1.800.206 524.77 16.459.15 312.723.81 3.390.88 2.590.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.700.00 2.113.34 892.80 1.375.00 5.159.40 584.50 2.250.00 1.400.00 1.966.63 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65 1.375.00 1.396.65	n/a Building Construction and Maintenance n/a Printing and Siznage n/a Building Construction and Maintenance n/a Pinting and Siznage n/a Building Construction and Maintenance n/a Fublishing and Advertishing n/a Building Construction and Maintenance n/a Filancial Services n/a Filancial Ser
07/09/2025 Unallocated 07/09/2025 Unallocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 09/09/2025 Unallocated 11/09/2025 Encounter 11/09/2025 Executive Office 11/09/2025 Uniture & Community 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Uniture & Community 11/09/2025 Unallocated 11/09/2025 Executive Office	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd T & J Bird the Bir Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing Reed Spacialist Recultiment Ltd HTS: (Property & Environment) Ltd ROYAL BANK OF SCOTLAND	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Administrators & Maintenance Incl. Lighting Equipment Materials & Main	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00	n/a Building Construction and Maintenance n/a Financial Services n/a Financial Services n/a Entertainment Services n/a Financial Services n/a
07/09/2025 Unallocated 07/09/2025 Unallocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 09/09/2025 Unallocated 11/09/2025 Enallocated 11/09/2025 Enallocated 11/09/2025 Enallocated 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Unallocat	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd T & J Bird the Bir Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing Tudor Roofing Tudor Roofing Tudor Roofing Tudor Roofing Reed Spacialist Recultiment Ltd HTS: (Procenty & Environment) Ltd ROYAL BANK OF SCOTLAND ROYAL BAN	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Aeency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Materials & Maintenance	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00	n/a Building Construction and Maintenance n/a Printing and Sisnace n/a Building Construction and Maintenance n/a Financial Services n/a Financial Services n/a Entertainment Services n/a Financial Ser
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Executive Office 11/09/2025 Unaliocated 11/09/2025 Unaliocat	Courtenay Building Contractors Ouil Construction Ltd SPS Doorquard Ltd T & J Bird the Bird Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofing Services Services Services (Services Services) Tudor Roofing Reed Specialist Recultiment Ltd HTS (Property & Environment) Ltd ROYAL BANK OF SCOTLAND ROYAL BANK O	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Apency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance incl. Lighting Equipment Mater	17.416.00 18.189.00 18.189.00 18.189.00 143.431.30 1.849.00 1.050.00 688.00 728.00 1.050.00 1	n/a Building Construction and Maintenance n/a Printina and Sicnace n/a Building Construction and Maintenance n/a Binacial Services n/a Financial Service
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07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Environmental 11/09/2025 Executive Office 11/09/2025 Unaliocated 11/09/20	Courtenay Building Contractors Oulli Construction Ltd SPS Doorguard Ltd SPS	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertsing Outside Contractors Cutaret & Agency Staff Maintenance Buildings - External Contracts Equipment Materials & Maintenance Incl. Lighting Equipment Materials & Maintenance Incl. Lightin	17.416.00 18.189.00 43.431.30 1.849.00 1.950.00	n/a Building Construction and Maintenance n/a Pirintina and Signage n/a Building Construction and Maintenance n/a Financial Services n/a Financial Services n/a Financial Services n/a Financial Services n/a Entertainment Services n/a Entertainment Services n/a Financial S
07/09/2025 Unallocated 07/09/2025 Unallocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Executive Office 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Ex	Courtenay Building Contractors Outli Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Aghicane Live in Care Barclay Card Merchant Services (Sicbal Payment) Newsquest Lordon's Essex Ltd Comanar Building Services Limited Safer Places Horton and Horton Fire Limited Tudor Roofina Tudor Roofin	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertisina Outside Contractors Outside Contractors Gare Provider Bank Charges Bed & Freakfast & Other Expenses Outside Contractors Equipment Materials & Maintenance incl. Lighting Court Fees Legal Costs Legal Costs Legal Costs Legal Costs Department to Hirer GIS Expenditure Compensation to Tenants - General Compensation to Tenants - General Outside Contractors Outside Contr	17.416.00 18.189.00 18.189.00 18.189.00 143.431.30 1.849.00 1.050.	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Financial Services n/a Financial Servic
07/09/2025 Unallocated 07/09/2025 Unallocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Planning & Carden Town 08/09/2025 Unallocated 08/09/2025 Unallocated 08/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 09/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Executive Office 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Environmental 11/09/2025 Unallocated 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Executive Office 11/09/2025 Environmental 11/09/2025 Unallocated 11/09/2025 Executive Office 11/09/2025 Exe	Courtenay Building Contractors Outli Construction Ltd SPS Doorquard Ltd T & J Bird tha Bio Day Graphics R B Whitbread (Plant Hire) Ltd Aghcane Live in Care Barclay Card Merchant Services (Slobal Payment) Newsquest Lordon's Essen Ltd Cocaman Building Saviese Limited Cocaman Building Saviese Limited Cocaman Building Saviese Limited Cocaman Building Saviese Limited Tudor Roofina T	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertaina Outside Contractors Administration Contracts Equipment Materials & Maintenance Incl. Lighting Cout Fees Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs United Cost Tactors Outside Contractors Outside Cont	17.416.00 18.189.00 18.189.00 18.189.00 18.43.31.30 1.849.00 1.050	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Financial Services n/a Financial Servic
07/09/2025 Unaliocated 07/09/2025 Unaliocated 08/09/2025 Housing Operations (Property) 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Environmental 08/09/2025 Finance 08/09/2025 Finance 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 08/09/2025 Unaliocated 09/09/2025 Unaliocated 11/09/2025 Encilles & Assets 11/09/2025 Executive Office 11/09/2025 Unaliocated 11/0	Courtenay Building Contractors Oull Construction Ltd SPS Doorquard Ltd T & J Bird the Bip Day Graphics R B Whitbread (Plant Hire) Ltd Agincare Live in Care Barclay Card Merchant Services (Global Payment) Newsquest London & Essex Ltd Conamar Building Services Limited Safte Places Conamar Building Services Limited Safte Places Safte Places Safte Places Safte Places Safte Places Tudor Roofine Safte Places Safte Safte Places Safte Pl	Outside Contractors Outside Contractors Void Security Car Park Maintenance Car Park Maintenance Extra Care Provider Bank Charges Statutory Advertising Outside Contractors Contract & Agency Staff Maintenance Buildings = External Contracts Equipment Materials & Maintenance Incl. Lighting Equipment Materials & Maintenance Incl. Light	17.416.00 18.189.00 18.189.00 18.189.00 18.493.130 1.8849.00 1.8849.00 1.885.00	n/a Building Construction and Maintenance n/a Printing and Signage n/a Building Construction and Maintenance n/a Financial Services n/a Financial Services n/a Financial Services n/a Financial Services n/a Entertainment Services n/a Entertainment Services n/a Financial Se

12/08/2025 Culture & Community	Castle Water Ltd Castle Water Ltd	Water	592.52	n/a Utilities
12/08/2025 Culture & Community		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 12/08/2025 Unallocated	Solace in Business R B Whitbread (Plant Hire) Ltd	Consultancy Fees & Consultation costs Outside Contractors Outside Contractors	6,507.50 12,900.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance
12/08/2025 Unallocated 12/08/2025 Unallocated 13/08/2025 Housing Operations (People) GF	Direct Displays Ltd Geobear Residential Ltd The Oyster Partnership Ltd	Outside Contractors Outside Contractors Contract & Agency Staff	6,290.00 74,823.00 1,293.75	n/a Office Equipment and Stationery n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
13/08/2025 Public Protection 13/08/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,852.70 1,925.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
13/08/2025 Environmental 13/08/2025 Environmental	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	976.56 1,037.60	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
13/08/2025 Environmental	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,057.94	n/a Staff Agencies and Consultants
13/08/2025 Finance	Morgan Hunt Public Sector Ltd		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	667.00	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	1,295.26	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 Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
13/08/2025 Planning & Garden Town	Matrix SCM Limited		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	Lamya 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	8,699.62	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	Lamya Construction Ltd	Outside Contractors	49,979.00	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	Rentokil 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 The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	11,896.52	n/a Temporary Accomodation
14/08/2025 Housing Operations (People) HRA		Bed & Breakfast & Other Expenses	43,200.15	n/a Temporary Accomodation
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	103,582.19	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	Amwell Construction Ltd	Outside Contractors Outside Contractors	629.00	n/a Building Construction and Maintenance
14/08/2025 Unallocated	Amwell Construction Ltd		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	715.50	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 Accomodation
15/08/2025 Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,155.46	n/a Temporary Accomodation
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 Outside Contractors	750.00	n/a Management and Administrative Services
15/08/2025 Unallocated	Southern Counties Roofing Contractors Ltd		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 Outside Contractors	28,508.25	n/a Building Construction and Maintenance
15/08/2025 Unallocated	Woodfords Construction Ltd		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 18/08/2025 Housing Operations (People) GF	Sciprint Limited Nickolds HMO Management & Maintenance Ltd	Canvass Bed & Breakfast & Other Expenses	2,689.13 46,485.00 37,760.00	n/a Office Equipment and Stationery n/a Management and Administrative Services
18/08/2025 Housing Operations (People) HRA 18/08/2025 Culture & Community	Nickolds HMO Management & Maintenance Ltd BNP Paribas Leasing Solutions Ltd	Bed & Breakfast & Other Expenses Bar & Vending Costs	556.46	n/a Management and Administrative Services n/a
18/08/2025 Unallocated 18/08/2025 Unallocated 18/08/2025 Housing Operations (Property)	A & E Elkins Ltd T/a Elkins Construction A & E Elkins Ltd T/a Elkins Construction Mac Environmental Ltd	Outside Contractors Outside Contractors Asbestos Revenue	10,244.11 194,638.12 2.160.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance 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	7,160.30	n/a IT Services and Supplies
18/08/2025 Unallocated 18/08/2025 Unallocated 19/08/2025 Housing Operations (People) HRA	Mac Environmental Ltd Mac Environmental Ltd Reed Specialist Recruitment Ltd	Outside Contractors Outside Contractors	955.50 2,811.20	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/08/2025 Housing Operations (People) HRA 19/08/2025 Housing Operations (Property) 19/08/2025 Housing Operations (People) HRA	Essex Lift Services Ltd	Contract & Agency Staff Lift Contract Costs Equipment Materials & Maintenance incl.Lighting	965.65 1,870.00	n/a Staff Agencies and Consultants n/a Building Construction and Maintenance n/a IT Services and Supplies
19/08/2025 Housing Operations (People) HRA	Keep IT Simple Stationery Ltd	Consultancy Fees & Consultation costs Street Environmental Scheme	7,290.00	n/a 11 Services and Supplies
19/08/2025 Planning & Garden Town	Essex County Council		3,040.00	n/a Organisations and Clubs
19/08/2025 Housing Operations (People) HRA	Kendal Tree Surgery Ltd		24,600.00	n/a Plants Animals Gardens Farming
19/08/2025 Unallocated 19/08/2025 Unallocated	R B Whitbread (Plant Hire) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors	2,450.00 2,450.00 18,975.40	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/08/2025 Unanciated 19/08/2025 Legal & Governance 19/08/2025 Housing Operations (Property)	Allen Lane Limited Capital Lifts formerly Axis Mobility	Contract & Agency Staff Stair Lift Maintenance	2,247.65 821.00	n/a Legal Services n/a Healthcare Medical
19/08/2025 Housing Operations (Property) 19/08/2025 Housing Operations (Property) 19/08/2025 Facilities & Assets	Capital Lifts formerly Axis Mobility Purchase Power-Pitney Bowes	Stair Lift Maintenance Stair Lift Maintenance Postage	1,436.00 10,018.62	n/a Healthcare Medical n/a Healthcare Medical
19/08/2025 Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs Outside Contractors	868.99	n/a Food and Drink
19/08/2025 Unallocated	Sycous Itd		2,432.50	n/a Management and Administrative Services
19/08/2025 Unallocated 19/08/2025 Unallocated 19/08/2025 Unallocated	Sycous Ltd HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Outside Contractors Outside Contractors Outside Contractors	4,842.40 92,005.50	n/a Management and Administrative Services n/a Building Construction and Maintenance n/a Building Construction and Maintenance
19/08/2025 Unallocated 19/08/2025 Unallocated 19/08/2025 Unallocated	Geobear Residential Ltd Geobear Residential Ltd	Outside Contractors	2,550.00	n/a Building Construction and Maintenance
20/08/2025 Orialiocated 20/08/2025 Facilities & Assets 20/08/2025 Facilities & Assets	The Oyster Partnership Ltd The Oyster Partnership Ltd	Outside Contractors Contract & Agency Staff Contract & Agency Staff	5,780.00 1,123.69 1,240.32	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Facilities & Assets 20/08/2025 Facilities & Assets 20/08/2025 Housing Operations (People) GF	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,376.66 1,293.75	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Environmental 20/08/2025 Finance	The Oyster Partnership Ltd The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,118.98 1,282.90	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Finance 20/08/2025 Finance 20/08/2025 Public Protection	Morgan Hunt Public Sector Ltd Morgan Hunt Public Sector Ltd Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,262.90 1,226.70 693.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Public Protection 20/08/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	916.50 980.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Public Protection 20/08/2025 Public Protection 20/08/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,827.75 552.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Public Protection 20/08/2025 Public Protection 20/08/2025 Housing Operations (Property)	Osborne Richardson Osborne Richardson Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	616.42 962.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Housing Operations (Property) 20/08/2025 Housing Operations (People) GF 20/08/2025 Housing Operations (People) GF	Marks Consuling Partners Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,972.50 1,275.49	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Housing Operations (People) GF 20/08/2025 Housing Operations (People) GF 20/08/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,275.49 1,483.13 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Housing Operations (People) GF 20/08/2025 Housing Operations (People) GF 20/08/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	2,074.58 2,078.66	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Housing Operations (Property) 20/08/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	969.03 1,479.02	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Housing Operations (Property) 20/08/2025 Housing Operations (Property) 20/08/2025 Planning & Garden Town	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd Matrix SCM Limited	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,479.02 1,873.13 1,912.99	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
20/08/2025 Housing Operations (Property) 20/08/2025 Housing Operations (Property)	Positive Connection Ltd Positive Connection Ltd	Alarm Maintenance Burglar & Fire, Compliance Outside Contractors - Housing	840.00 1,490.00	n/a Entertainment Services n/a Entertainment Services
20/08/2025 Housing Operations (People) HRA	Bidfood	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 Pic	Contract & Agency Staff Contract & Agency Staff	1,278.92	n/a Staff Agencies and Consultants
20/08/2025 Public Protection	Osborne Richardson		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 20/08/2025	Housing Operations (Property) Legal & Governance	Matrix SCM Limited Matrix SCM Limited	Contract & Agency Staff Contract & Agency Staff	27,268.28 3,342.08	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Unallocated Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	21,714.00 1,851.88	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
20/08/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	R B Whitbread (Plant Hire) Ltd Stace LLP	Outside Contractors Outside Contractors	10,000.00 2,365.00	n/a Building Construction and Maintenance 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 Unallocated	Jewel Property Maintenance Chas Berger	Outside Contractors Outside Contractors	2,330.00 3,035.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated Unallocated	Chas Berger Topman Construction Ltd	Outside Contractors Outside Contractors	57,665.00 7,218.40	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
20/08/2025	Unallocated	Topman Construction Ltd	Outside Contractors	11,941.48	n/a Building Construction and Maintenance
	Housing Operations (People) HRA Environmental	Reed Specialist Recruitment Ltd Flowbird Smart City Ltd	Contract & Agency Staff Equipment Materials & Maintenance incl.	772.52 Lighting 1,425.00	n/a Staff Agencies and Consultants n/a Printing and Signage
21/08/2025	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	576.48	n/a Food and Drink
	Planning & Garden Town Regeneration	TIM MOYA TREE SERVICES LTD McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,040.00 675.00	n/a Plants Animals Gardens Farming n/a Building Construction and Maintenance
	Regeneration	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	1,570.00 2,580.00	n/a Building Construction and Maintenance
21/08/2025	Regeneration Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	2,700.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Regeneration Unallocated	McBains Ltd McBains Ltd	Consultancy Fees & Consultation costs Professional Fees	2,940.00 1,600.00	n/a Building Construction and Maintenance 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 Unallocated	McBains Ltd McBains Ltd	Professional Fees Professional Fees	790.00 3,541.50	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
21/08/2025	Unallocated	McBains Ltd	Professional Fees	11,103.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	McBains Ltd Courtenay Building Contractors	Professional Fees Outside Contractors	36,100.00 29,567.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
21/08/2025	Unallocated Unallocated	Kendal Tree Surgery Ltd McBains Ltd	Outside Contractors Outside Contractors	2,250.00 2,500.00	n/a Plants Animals Gardens Farming n/a Building Construction and Maintenance
	Unallocated	Baily Garner Ltd	Outside Contractors Outside Contractors	7,385.00	n/a Staff Agencies and Consultants
	Unallocated Housing Operations (Property)	Silver DCC Limited J A Gilbert Property Services Limited	Outside Contractors Building Defects - Damp	11,400.00 1,200.00	n/a Staff Agencies and Consultants 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
	Culture & Community Housing Operations (People) HRA	CPC Plc Withers Thomas	Equipment Materials & Maintenance incl. Valuation of Assets Fees	Lighting 1,242.62 600.00	n/a Security and Safety Equipment, Lighting n/a Legal Services
22/08/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	906.30	n/a Publishing and Advertising
	Unallocated Culture & Community	Kendal Tree Surgery Ltd Sortera Ltd	Outside Contractors Hire of Skips	9,405.00 569.00	n/a Plants Animals Gardens Farming n/a Environmental Services
25/08/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	660.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Mac Environmental Ltd Mac Environmental Ltd	Outside Contractors Outside Contractors	955.50 1.044.96	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
	Unallocated	Mac Environmental Ltd	Outside Contractors	1,575.00	n/a Building Construction and Maintenance
25/08/2025	Unallocated Executive Office	Mac Environmental Ltd Adecco	Outside Contractors Contract & Agency Staff	1,800.00 1,944.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
26/08/2025	Executive Office	Adecco	Contract & Agency Staff	2,916.00	n/a Staff Agencies and Consultants
	Executive Office Legal & Governance	Adecco Allen Lane Limited	Consultancy Fees & Consultation costs Contract & Agency Staff	4,400.00 2,247.65	n/a Staff Agencies and Consultants n/a Legal Services
26/08/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contra	cts 920.00	n/a Engineering and Research
	Facilities & Assets Facilities & Assets	Essex Lift Services Ltd Essex Lift Services Ltd	Maintenance Buildings - External Contra Maintenance Buildings - External Contra		n/a Building Construction and Maintenance n/a Building Construction and Maintenance
26/08/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,900.00	n/a Legal Services
	Regeneration Unallocated	Freeths LLP Architecture & Design Services Ltd	Legal Costs Professional Fees	1,154.20 2,429.37	n/a Legal Services n/a Building Construction and Maintenance
26/08/2025	Unallocated	Positive Connection Ltd	Outside Contractors	147,565.36	n/a Entertainment Services
	Unallocated Unallocated	Capital Construction Woodfords Construction Ltd	Outside Contractors Outside Contractors	6,513.00 2,523.80	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
27/08/2025	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Comp		n/a Printing and Signage
27/08/2025	Housing Operations (Property) Housing Operations (Property)	Kendal Tree Surgery Ltd Kendal Tree Surgery Ltd	Outside Contractors - Housing Outside Contractors - Housing	650.00 2,800.00	n/a Plants Animals Gardens Farming 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 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,207.50 1,946.35	n/a Staff Agencies and Consultants 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 27/08/2025		Morgan Hunt Public Sector Ltd Hays Plc	Contract & Agency Staff Contract & Agency Staff	1,226.70 959.18	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection	Osborne Richardson	Contract & Agency Staff	717.75	n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	811.75 916.50	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
27/08/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
	Public Protection Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,798.75 1,980.30	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff	805.00 857.50	n/a Staff Agencies and Consultants
	Public Protection Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	857.50 962.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,841.00 1,483.13	n/a Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
27/08/2025	Housing Operations (People) GF Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,483.13 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	2,060.84	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
27/08/2025	Housing Operations (Property) Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	969.03 1,451.42	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
27/08/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
	Corporate Services & Improvement Housing Operations (Property)	Matrix SCM Limited Matrix SCM Limited	Contract & Agency Staff Contract & Agency Staff	4,770.00 19,744.94	n/a Staff Agencies and Consultants 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
	Facilities & Assets Housing Operations (Property)	Rentokil Initial Uk Ltd Kendal Tree Surgery Ltd	Maintenance Buildings - External Contra Maintenance Buildings - External Contra		n/a Environmental Services 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) Facilities & Assets	Frankham Consultancy Group Ltd calfordseaden LLP	Energy Certificates Consultancy Fees & Consultation costs	6,138.00 2,800.10	n/a Building Construction and Maintenance 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
	Housing Operations (Property) Facilities & Assets	Frankham Consultancy Group Ltd VPS UK Ltd	Consultancy Fees & Consultation costs Security Fees	7,101.60 1,002.55	n/a Building Construction and Maintenance 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		Vending Sense Group Limited HTS (Property & Environment) Ltd	Bar & Vending Costs HTS Pension Charge	509.04 80,594.00	n/a Food and Drink n/a Building Construction and Maintenance
27/08/2025	Unallocated Unallocated	Browne Jacobson LLP Browne Jacobson LLP	Professional Fees Professional Fees	1,114.50 1,580.00	n/a Legal Services n/a Legal Services
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	540.00	n/a Legal Services
	Unallocated Unallocated	Browne Jacobson LLP David Miles & Partners Ltd	Professional Fees Professional Fees	2,500.00 1,000.00	n/a Legal Services n/a Building Construction and Maintenance
27/08/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	17,763.00	n/a Building Construction and Maintenance
	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	600.45 1,211.66	n/a Environmental Services
27/08/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,868.69	n/a Environmental Services
27/08/2025	Unallocated Unallocated	Saving Energy Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	3,155.80 5,216.94	n/a Environmental Services n/a Environmental Services
27/08/2025	Unallocated	TSG Building Services Plc	Outside Contractors	6,274.96	n/a Building Construction and Maintenance
	Unallocated Unallocated	TSG Building Services Plc Silver DCC Limited	Outside Contractors Outside Contractors	122,204.91 5,000.00	n/a Building Construction and Maintenance 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 27/08/2025	Unallocated Unallocated	Silver DCC Limited Silver DCC Limited	Outside Contractors Outside Contractors	5,535.00 6,060.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
27/08/2025	Unallocated	Alphatrack Systems Ltd	Outside Contractors	38,105.48	n/a Building Construction and Maintenance
28/08/2025	Facilities & Assets Housing Operations (Property)	Image Property Cleaning Cable Test Limited	Maintenance Buildings - External Contra Maintenance Buildings - External Contra	cts 735.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
28/08/2025	Housing Operations (People) HRA Housing Operations (People) GF	Apetito Ltd Tunstall Telecom Ltd	Lunch Services Expenses Tunstall Purchases	616.01 550.00	n/a Food and Drink 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 Legal & Governance	Browne Jacobson LLP Pitney Bowes Ltd	Legal Costs Canvass	753.00 1,027.50	n/a Legal Services 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 Unallocated	Nickolds HMO Management & Maintenance Ltd Orchard Information Systems Ltd	Bed & Breakfast & Other Expenses Outside Contractors	37,030.00 624.00	n/a Management and Administrative Services 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 Unallocated	Orchard Information Systems Ltd Chas Berger	Outside Contractors Outside Contractors	2,223.00 8,399.20	n/a IT Services and Supplies n/a Building Construction and Maintenance
28/08/2025	Unallocated	Chas Berger	Outside Contractors	159,584.75	n/a Building Construction and Maintenance
	Unallocated Unallocated	Sycous Ltd D Honour & Son (Landscape) Ltd	Outside Contractors Outside Contractors	4,865.00 5,454.96	n/a Management and Administrative Services 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 29/08/2025	Planning & Garden Town Finance	Vivid Resourcing Penna PLC	Contract & Agency Staff Recruitment Costs Including Police Cher	4,962.44 cks 17,800.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
29/08/2025	Environmental	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contra	cts 13,281.80	n/a Building Construction and Maintenance
29/08/2025 29/08/2025	Culture & Community Facilities & Assets	Churchill Environmental Services HTS (Property & Environment) Ltd	Maintenance Buildings - External Contra Cleaning Contract	cts 720.00 3,250.07	n/a Engineering and Research 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 29/08/2025 Culture & Community	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	744.16 735.91	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
29/08/2025 Culture & Community 29/08/2025 Environmental	HTS (Property & Environment) Ltd HTS (Property & Environment) Ltd	Cleaning Contract Cleaning Contract	7,085.77 4,027.94	n/a Building Construction and Maintenance 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 29/08/2025 Housing Operations (Property)	Dash Group Omnisoft Designs Ltd	Equipment Materials & Maintenance incl.Lighting Consultancy Fees & Consultation costs	900.00 720.00	n/a Entertainment Services 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) 29/08/2025 Regeneration	The Lift Consultancy Central Ltd Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	2,062.00 8.721.00	n/a Building Construction and Maintenance 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 29/08/2025 Unallocated	Newsquest London & Essex Ltd Courtenay Building Contractors	Statutory Advertising Outside Contractors	763.20 8,160.00	n/a Publishing and Advertising n/a Building Construction and Maintenance
29/08/2025 Unallocated 29/08/2025 Unallocated	Ascendit Lifts Ltd MHS Building, Roofing and Carpentry Ltd	Outside Contractors Outside Contractors	18,552.00 5,500.00	n/a Building Construction and Maintenance 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 29/08/2025 Unallocated	Centre Security Innovations Ltd Direct Displays Ltd	Outside Contractors Outside Contractors	3,280.00 12,608.00	n/a Security and Safety Equipment, Lighting 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 29/08/2025 Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	1,905.00 5.490.00	n/a Building Construction and Maintenance 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 29/08/2025 Unallocated	Preferred Access Ramp Systems Ltd Southern Counties Roofing Contractors Ltd	Outside Contractors Outside Contractors	2,060.00 2,494.30	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
30/08/2025 Housing Operations (People) HRA	Happy Moves Imperial Treasury Services Ltd	Compensation to Tenants - General	550.00	n/a Transport Storage and Mail Services
31/08/2025 General Fund Summary Items 31/08/2025 HR & Organisational Development	Harlow Occupational Health Service Ltd	Debt Management Expenses Employee Welfare-EyeTests, Medicals, Physio, Counsell	3,309.59 1,213.50	n/a Financial Services n/a Healthcare Medical
31/08/2025 Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,824.26	n/a Utilities
31/08/2025 Facilities & Assets 31/08/2025 Housing Operations (Property)	Veolia Es UK Ltd Churchill Environmental Services	Trade Refuse Collection Water Hygiene Contract	1,155.23 2,845.44	n/a Utilities 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 31/08/2025 Housing Operations (People) GF	SW1 Media Limited / t/a Millbank Nowmedical	Consultancy Fees & Consultation costs Medical Adviser	15,125.86 520.00	n/a IT Services and Supplies n/a Healthcare Medical
31/08/2025 Environmental	G4S Cash Solutions UK Ltd Svcous Ltd	Security Fees Sycous Managed Services Fee	940.51 3,917.15	n/a Financial Services n/a Management and Administrative Services
31/08/2025 Housing Operations (People) HRA 31/08/2025 Executive Office	SW1 Media Limited / t/a Millbank	IT Support and IT Consumables	2,947.80	n/a Management and Administrative Services 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 31/08/2025 Housing Operations (People) HRA	The Rent Guarantee Company Ltd The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses Bed & Breakfast & Other Expenses	15,386.47 50,504.58	n/a Temporary Accomodation n/a Temporary Accomodation
31/08/2025 Culture & Community 31/08/2025 Environmental	Worldpay General Business Holdings Ltd	Credit Card Charge Clinical Waste Collections	757.05	n/a Financial Services
31/08/2025 General Fund Summary Items	Imperial Treasury Servcies Ltd	Debt Management Expenses	1,013.78 1,408.22	n/a n/a Financial Services
31/08/2025 Unallocated 31/08/2025 Unallocated	Ridge & Partners LLP Granicus- Firmstep	Professional Fees Outside Contractors	3,000.00 1,450.00	n/a Security and Safety Equipment, Lighting 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 Outside Contractors	725.00	n/a Building Construction and Maintenance
31/08/2025 Unallocated 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	930.00 1,750.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/08/2025 Unallocated 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,080.00 4.220.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
31/08/2025 Unallocated 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	5,682.00	n/a Building Construction and Maintenance 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 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	500.00 500.00	n/a Building Construction and Maintenance 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 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	1,250.00 1,750.00	n/a Building Construction and Maintenance 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 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	2,500.00 3,500.00	n/a Building Construction and Maintenance 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 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	4,680.00 5,750.00	n/a Building Construction and Maintenance 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 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate JBA Management Ltd trading as John Burke Associate	Outside Contractors Outside Contractors	6,515.00 7,410.00	n/a Building Construction and Maintenance 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 31/08/2025 Unallocated	JBA Management Ltd trading as John Burke Associate Harves Interiors Ltd	Outside Contractors Outside Contractors	20,740.00 2,870.00	n/a Building Construction and Maintenance 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 01/09/2025 Executive Office	Amwell Construction Ltd Adecco	Retentions Contract & Agency Staff	6,698.05 3,888.00	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
01/09/2025 Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a Staff Agencies and Consultants
01/09/2025 HR & Organisational Development 01/09/2025 Housing Operations (Property)	Mind in West Essex J A Rilev	Employee Welfare-EyeTests, Medicals, Physio, Counsell Maintenance Buildings - External Contracts	900.00 685.00	n/a Organisations and Clubs 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) 01/09/2025 Housing Operations (Property)	J A Riley Capital Lifts formerly Axis Mobility	HHRS Repairs Stair Lift Maintenance	5,200.00 643.00	n/a Building Construction and Maintenance n/a Healthcare Medical
01/09/2025 Housing Operations (People) GF	Home Connections Lettings Ltd	Choice Based Lettings	1,100.00	n/a IT Services and Supplies
01/09/2025 Executive Office 01/09/2025 Housing Operations (Property)	Adecco Riskbase Limited	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	3,520.00 1.346.00	n/a Staff Agencies and Consultants 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 01/09/2025 Corporate Services & Improvement	HM Courts & Tribunals Service GSS Solutions LTD	Legal Costs Security Fees	592.00 3,016.00	n/a Management and Administrative Services 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 01/09/2025 Corporate Services & Improvement	GSS Solutions LTD 8x8 UK Limited	Security Fees Rental, Maintenance & Call Charges for Phone System	966.00 9,236.01	n/a Security and Safety Equipment, Lighting 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 01/09/2025 Public Protection	Safer Places GSS Solutions LTD	Bed & Breakfast & Other Expenses Development Work	7,042.14 603.20	n/a Organisations and Clubs 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 01/09/2025 Unallocated	Burnt Toast SFX Ltd Chas Berger	Pantomime Production Outside Contractors	3,927.75 9,092.71	n/a Entertainment Services n/a Building Construction and Maintenance
01/09/2025 Unallocated	Chas Berger	Outside Contractors	172,761.56	n/a Building Construction and Maintenance
01/09/2025 Unallocated 01/09/2025 Unallocated	Mac Environmental Ltd HTS (Property & Environment) Ltd	Outside Contractors HTS holding account	1,124.48 2,138,962.22	n/a Building Construction and Maintenance 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 02/09/2025 Public Protection	Allen Lane Limited Chartered Institute Of Env Health	Contract & Agency Staff Recruitment Costs Including Police Checks	1,798.12 850.00	n/a Legal Services n/a Environmental Services
02/09/2025 Housing Operations (People) HRA 02/09/2025 Housing Operations (Property)	HQN Limited Wireless LAN MAN Limited	Course Fees Alarm Maintenance Burglar & Fire, Compliance	1,050.00 1,401.24	n/a Management and Administrative Services 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) 02/09/2025 Housing Operations (Property)	Essex Lift Services Ltd Kendal Tree Surgery Ltd	Lift Repair Costs HHRS Repairs	560.00 5,800.00	n/a Building Construction and Maintenance 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 02/09/2025 Unallocated	Lacons Brewery Ltd Jewel Property Maintenance	Bar & Vending Costs Outside Contractors	1,063.34 3,910.00	n/a Food and Drink 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 02/09/2025 Unallocated	Jewel Property Maintenance MHS Building, Roofing and Carpentry Ltd	Outside Contractors Outside Contractors	6,240.00 7,420.00	n/a Building Construction and Maintenance 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 02/09/2025 Unallocated	CWG Roofing Ltd CWG Roofing Ltd	Outside Contractors Outside Contractors	6,918.17 131,445.28	n/a Building Construction and Maintenance 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 03/09/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	1,139.00 1,509.55	n/a Staff Agencies and Consultants 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 03/09/2025 Finance	The Oyster Partnership Ltd Morgan Hunt Public Sector Ltd	Contract & Agency Staff Contract & Agency Staff	1,220.70 1,026.32	n/a Staff Agencies and Consultants 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 03/09/2025 Public Protection	Hays Plc Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,598.63 556.88	n/a Staff Agencies and Consultants 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 03/09/2025 Public Protection	Osborne Richardson Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	639.25 1,373.65	n/a Staff Agencies and Consultants 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) 03/09/2025 Housing Operations (People) GF	Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	767.00 1,017.23	n/a Staff Agencies and Consultants 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 03/09/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,292.10 1,718.21	n/a Staff Agencies and Consultants 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) 03/09/2025 Housing Operations (Property)	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,369.04 1,498.50	n/a Staff Agencies and Consultants 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) 03/09/2025 Housing Operations (Property)	Lamya Construction Ltd Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance Void Security	1,109.00 2,631.00	n/a Building Construction and Maintenance 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) 03/09/2025 Housing Operations (Property)	Lamya Construction Ltd Woodfords Construction Ltd	Void Security Building Defects - Damp	20,941.00 560.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
03/09/2025 Housing Operations (Property) 03/09/2025 Housing Operations (Property)	Lamya Construction Ltd Lamya Construction Ltd	Outside Contractors - Housing Outside Contractors - Housing	1,560.00 1,950.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
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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 Accomodation
03/09/2025 Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	24,499.19	n/a Temporary Accomodation
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 Outside Contractors	2,095.00	n/a Building Construction and Maintenance
03/09/2025 Unallocated	Lamya Construction Ltd		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	965.65	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	818.40	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 D & L London Ltd	Street Environmental Scheme	11,577.50	n/a Building Construction and Maintenance
04/09/2025 Culture & Community		Bar & Vending Costs	529.50	n/a Food and Drink
04/09/2025 Unallocated	Courtenay Building Contractors	Outside Contractors Outside Contractors	3,520.00	n/a Building Construction and Maintenance
04/09/2025 Unallocated	Direct Communications Radio Services Ltd		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 Outside Contractors	15,899.00	n/a Building Construction and Maintenance
04/09/2025 Unallocated	Lamya Construction Ltd		12,134.00	n/a Building Construction and Maintenance
04/09/2025 Unallocated	Access & Automation Ltd	Outside Contractors Outside Contractors	7,115.00	n/a Building Construction and Maintenance
04/09/2025 Unallocated	AIM Windows Ltd		6.460.00	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)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a Building Construction and Maintenance
05/09/2025 Housing Operations (Property)	Lamya Construction Ltd	Void Security Outside Contractors - Housing	2,409.00	n/a Building Construction and Maintenance
05/09/2025 Housing Operations (Property)	Lamya Construction Ltd		887.00	n/a Building Construction and Maintenance
05/09/2025 Housing Operations (People) GF	Agincare 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 Outside Contractors	10,105.00	n/a Building Construction and Maintenance
05/09/2025 Unallocated	R B Whitbread (Plant Hire) Ltd		69.350.00	n/a Building Construction and Maintenance
05/09/2025 Unallocated	J A Riley	Outside Contractors Outside Contractors	15,775.00 6.160.00	n/a Building Construction and Maintenance
05/09/2025 Unallocated 08/09/2025 Executive Office	AIM Windows Ltd Adecco	Contract & Agency Staff	4,860.00	n/a Building Construction and Maintenance 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)	Woodfords 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 Castle Water Ltd	Water	512.46	n/a Utilities
08/09/2025 Culture & Community		Water	759.19	n/a Utilities
08/09/2025 Culture & Community	Castle Water Ltd	Water	592.52	n/a Utilities n/a Environmental Services
08/09/2025 Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	2,535.00	n/a Staff Agencies and Consultants
08/09/2025 Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	
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 08/09/2025 Regeneration	Browne Jacobson LLP Browne Jacobson LLP	Consultancy Fees & Consultation costs Consultancy Fees & Consultation costs	500.61 1,000.00	n/a Legal Services 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 Browne Jacobson LLP	Consultancy Fees & Consultation costs	10,000.00	n/a Legal Services
08/09/2025 Regeneration		Consultancy Fees & Consultation costs	10,000.00	n/a Legal Services
08/09/2025 Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	10,552.00	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	37,062.61	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 DSI Billing Services Ltd	Legal Costs	650.00	n/a Legal Services
08/09/2025 Finance		Postage	7,081.64	n/a Transport Storage and Mail Services
08/09/2025 Regeneration	TOKEN ČLEANING 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 Outside Contractors	93,053.81	n/a Building Construction and Maintenance
08/09/2025 Unallocated	Saving Energy Ltd		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
08/09/2025 Unallocated	Woodfords Construction Ltd	Outside Contractors	10,488.61	n/a Building Construction and Maintenance
09/09/2025 Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a Legal Services
09/09/2025 Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	16,670.00	n/a Building Construction and Maintenance
09/09/2025 Culture & Community	Anchor Press Uk Ltd	Pantomime Production Pantomime Production	585.00	n/a Printing and Signage
09/09/2025 Culture & Community	Anchor Press Uk Ltd		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 Outside Contractors	30,288.00	n/a Building Construction and Maintenance
09/09/2025 Unallocated	Courtenay Building Contractors		11,259.75	n/a Building Construction and Maintenance
09/09/2025 Unallocated	Jewel Property Maintenance	Outside Contractors 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		5,444.27	n/a Building Construction and Maintenance
09/09/2025 Unallocated	Hill Partnerships Limited	Outside Contractors Outside Contractors	176,031.51	n/a Building Construction and Maintenance
09/09/2025 Unallocated	Hill Partnerships Limited		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	4,678.59	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 Outside Contractors	7,462.22	n/a Building Construction and Maintenance
09/09/2025 Unallocated	Hill Partnerships Limited		241,278.30	n/a Building Construction and Maintenance
09/09/2025 Unallocated 09/09/2025 Unallocated	Hill Partnerships Limited Hill Partnerships Limited	Outside Contractors Outside Contractors	18,321.79 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 Building Construction and Maintenance n/a Staff Agencies and Consultants
10/09/2025 Public Protection	The Oyster Partnership Ltd The Oyster Partnership Ltd	Contract & Agency Staff	1,861.10	n/a Staff Agencies and Consultants
10/09/2025 Public Protection		Contract & Agency Staff	1,925.00	n/a Staff Agencies and Consultants
10/09/2025 Environmental	The Oyster Partnership Ltd	Contract & Agency Staff Contract & Agency Staff	976.56	n/a Staff Agencies and Consultants
10/09/2025 Finance	Morgan Hunt Public Sector Ltd		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	Hays 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 10/09/2025 Public Protection	Osborne Richardson	Contract & Agency Staff		n/a Staff Agencies and Consultants
10/09/2025 Public Protection 10/09/2025 Housing Operations (Property)	Oshorne Richardson	Contract & Agency Staff	980.00 1.482.30	
	Osborne Richardson	Contract & Agency Staff Contract & Agency Staff	1,482.30 1,796.05	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
10/09/2025 Housing Operations (People) GF	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff Contract & Agency Staff	1,482.30 1,796.05 962.00 1,604.30	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF	Osborne Richardson Marks Consulting Partners Ltd	Contract & Agency Staff Contract & Agency Staff	1,482.30 1,796.05 962.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF	Osbome Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
10/09/2025 Housing Operations (People) GF 10/09/2025 Housing Operations (People) GF	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1.482.30 1.796.05 962.00 1.604.30 1.186.50 1.483.13 1.483.13 1.483.13	n/a Staff Agencies and Consultants in/a Staff Agencies and Consultants
1009/2225 Housing Operations (People) GF 1009/2225 Housing Operations (People) GF	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James Sandrew Recruitment Solutions Ltd	Contract & Agency Staff	1,482,30 1,796,05 982,00 1,604,30 1,186,50 1,483,13 1,483,13 1,483,13 2,061,86 785,70	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
1009/2025 Housing Operations (People) GF 61009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property)	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,482,30 1,796,05 962,00 1,604,30 1,186,50 1,483,13 1,483,13 1,483,13 2,661,86 765,70 1,451,42	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Finance	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13 1,483.13 1,483.13 2,061.86 785.70 1,451.42 1,873.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consult
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Gripprate Services & Improvement 1009/2025 Planning & Garden Town	Osbome Richardson Maris Consulting Partners Ltd James Andrew Recruitment Solutions Ltd Matrix SCM Limited Matrix SCM Limited	Contract & Agency Staff	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13 1,483.13 1,483.13 2,061.86 785.70 1,451.42 1,873.13 14,625.00 4,770.00	n/a Staff Agencies and Consultants
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Finance 1009/2025 Housing Operations (Property) 1009/2025 Finance 1009/2025 Planning & Garden Town 1009/2025 Housing Operations (Property)	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd Penna PLC Martix SCM Limited	Contract & Agency Staff	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13 1,483.13 1,483.13 1,483.13 1,483.13 1,483.13 1,483.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13 1,473.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consult
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Finance 1009/2025 Housing Operations (Property) 1009/2025 Planning & Garden Town 1009/2025 Housing Operations (Property) 1009/2025 Logial & Governance 1009/2025 Logial & Governance 1009/2025 Logial & Governance 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Logial & Governance	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd Jenna PLC Matrix SCM Limited	Contract & Agency Staff	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13 1,483.13 1,483.13 2,061.86 785.72 1,453.13 1,483.13 2,061.86 0,785.72 1,453.13 1,482.80 4,477.00 1,462.80 26.945.92 3,559.96 700.00	n/a Staff Agencies and Consultants n/a Staff Agencies and n/a Staff Agencies and Consultants n/a Staff Agencies and n/a S
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Fluosing Operations (Property) 1009/2025 Finance 1009/2025 Finance 1009/2025 Finance 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Logal & Governance 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Prope	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd Penna PLC Martix SCM Limited Matrix SCM Construction Ltd ROYAL BANK OF SCOTLAND Woodfords Construction Ltd ROYAL BANK OF SCOTLAND	Contract & Agency Staff Contra	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13 1,483.13 1,483.13 2,061.86 785.72 1,453.12 1,453.13 1,482.50 1,477.00 1,462.80 26.945.92 3,559.96 700.00 3,261.73 531.00	n/a Staff Agencies and Consultants n/a Staff Agencies and Agencies n/a Staff A
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Fluosing Operations (Property) 1009/2025 Fluosing Operations (Property) 1009/2025 Fluosing Operations (Property) 1009/2025 Logal & Governance 1009/2025 Logal & Governance 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Facilities & Assets	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andr	Contract & Agency Staff Contra	1.482.30 1.796.05 962.00 1.604.30 1.186.50 1.483.13 1.483.13 1.483.13 1.483.13 2.661.86 785.70 1.457.42 1.677.10 4.472.00 4.462.80 26.945.92 3.559.96 700.00 3.261.73 531.00 708.00 1.078.20	n/a Staff Agencies and Consultants n/a Staff Agencies n/a Staff Agencies n/a Staff Age
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Graphaning & Garden Town 1009/2025 Housing Operations (Property) 1009/2025 Facilities & Assets 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Hausing Operations (Property) 1009/2025 Edulities & Communicational Development 1009/2025 Cutture & Communicational Development	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andrew Recruitm	Contract & Agency Staff Contra	1,482.30 1,796.05 962.00 1,604.30 1,186.50 1,483.13 1,483.13 1,483.13 2,661.86 785.70 1,451.42 1,873.13 14,625.00 4,770.00 1,462.80 26,945.92 3,559.96 700.00 3,261.73 531.00	n/a Staff Agencies and Consultants n/a Staff Agenci
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (People) GP 1009/2025 Housing Operations (People) GP 1009/2025 Finance 1009/2025 Georgies & Garden To 1009/2025 Formate & Garden To 1009/2025 Housing Operations (People) 1009/2025 Housing Operations (People) 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Facilities & Assets 1009/2025 Facilities & Assets 1009/2025 Ha & Organisational Development 1009/2025 Housing Operations (People) HRA	Osbome Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James And	Contract & Agency Staff Countract & Agency Staff Countract & Agency Staff Countract & Admitter & Maintenance incl. Lighting Equipment Materials & Maintenance incl. Lighting	1.482.30 1.796.05 962.00 1.604.30 1.185.50 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.50 1.477.00 1.477.00 1.462.80 26.945.92 3.550.96 700.00 3.691.00 1.078.20 1.171.20 1.171.20 1.171.20 1.171.20 1.171.20 1.171.20	n/a Staff Agencies and Consultants n/a Staff Agencies and Staff Agencies and National Services n/a Financial Services
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (People) GP 1009/2025 Finance 1009/2025 Finance 1009/2025 Legal & Governance 1009/2025 Legal & Governance 1009/2025 Legal & Governance 1009/2025 Facilities & Assets 1009/2025 Facilities & Assets 1009/2025 Ha & Organisational Development 1009/2025 Legal & Governance 1009/2025 Ha & Organisational Development 1009/2025 Housing Operations (People) HRA 1009/2025 Housing Operations (People) HRA 1009/2025 Housing Operations (People) HRA	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James Andrew Recruitment Ltd James Andr	Contract & Agency Staff Contra	1.482.30 1.796.05 962.00 1.604.30 1.185.50 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.485.13 1.465.00 1.451.42 1.873.13 1.4625.00 1.470.00 1.462.80 26.945.92 3.550.96 700.00 3.261.73 531.00 700.00 1.110.00 1.110.00 1.110.00 1.110.00 1.110.00 1.110.00 1.120.00 1.	n/a Staff Agencies and Consultants n/a Financial Services
1009/2025 Housing Operations (People) GF 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Finance 1009/2025 Finance 1009/2025 Housing Operations (Property) 1009/2025 Housing Operations (Property) 1009/2025 Legal & Governance 1009/2025 Legal & Governance 1009/2025 Facilities & Assets 1009/2025 Facilities & Assets 1009/2025 Facilities & Assets 1009/2025 Ha & Ornanisational Development 1009/2025 Facilities & Community 1009/2025 Ha & Ornanisational Development 1009/2025 Ha & Ornanisational Development 1009/2025 Housing Operations (People) HRA	Osborne Richardson Marks Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James An	Contract & Agency Staff Contract & Adency Staff Contra	1.482.30 1.796.05 962.00 1.604.30 1.186.50 1.483.13 1.483	n/a Staff Agencies and Consultants n/a Staff Agencies and Services n/a Financial Services
1009/2025 Housing Operations (People) GF 1009/2025 Facilities & Assets 1009/2025 Facilities Assets 1009/2025 Housing Operations (People) HRA 1009/2025 Housing Operations (Pe	Osbome Richardson Marisc Consulting Partners Ltd James Andrew Recruitment Solutions Ltd James An	Contract & Agency Staff Course Fees HIRS Repairs Equipment Materials & Maintenance incl. Lighting Equipment Materials & General Compensation to Tenants - General	1.482.30 1.796.05 962.00 1.604.30 1.186.50 1.483.13 1.483.13 1.483.13 1.483.13 1.483.13 1.483.13 1.483.13 1.483.13 1.482.30 0.01.86 785.70 1.451.42 1.873.13 14.625.00 4.770.00 1.462.80 26.345.92 26.355.96 765.90 765.90 1.570.90 1.170.20 1.171.20	n/a Staff Agencies and Consultants n/a Staff Agencies n/a Staff Agencies n/a Financial Services n/a

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 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)	Signs 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 6,999.93	n/a Legal Services
11/09/2025 Housing Operations (Property) 11/09/2025 Unallocated	Keep IT Simple Stationery Ltd	IT Support and IT Consumables Outside Contractors	6,999.93	n/a IT Services and Supplies n/a Building Construction and Maintenance
11/09/2025 Unallocated	DP Builders Disabled Adaptions Ltd Saving Energy Ltd	Outside Contractors Outside Contractors	1,758.96	n/a Environmental Services
11/09/2025 Unallocated	Saving Energy Ltd	Outside Contractors Outside Contractors	2,490.87	n/a Environmental Services
12/09/2025 Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	3.495.08	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	Newsquest 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 40.838.97	n/a Temporary Accomodation
14/09/2025 Housing Operations (People) HRA 15/09/2025 Executive Office	The Rent Guarantee Company Ltd Adecco	Bed & Breakfast & Other Expenses Contract & Agency Staff	40,838.97	n/a Temporary Accomodation 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 Flaming & Garden Town 15/09/2025 HR & Organisational Development	Reward Gateway (UK) Ltd	Employee Welfare-EveTests.Medicals.Physio.Counsell	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	Zoocha 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 Reed Specialist Recruitment Ltd	Outside Contractors	113,773.98 965.65	n/a Building Construction and Maintenance n/a Staff Agencies and Consultants
16/09/2025 Housing Operations (People) HRA 16/09/2025 Housing Operations (Property)	Assured Property Care Limited	Contract & Agency Staff Void Security	1.750.00	n/a Start Agencies and Consultants 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 17/09/2025 Housing Operations (People) GF	Osborne Richardson James Andrew Recruitment Solutions Ltd	Contract & Agency Staff Contract & Agency Staff	1,827.75 1.483.13	n/a Staff Agencies and Consultants n/a Staff Agencies and Consultants
17/09/2025 Housing Operations (People) GF 17/09/2025 Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd James Andrew Recruitment Solutions Ltd	Contract & Agency Staff 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	969.03	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 - residental 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 17/09/2025 Unallocated	DP Builders Disabled Adaptions Ltd AIM Windows I td	Outside Contractors Outside Contractors	1,890.00 4,985.00	n/a Building Construction and Maintenance n/a Building Construction and Maintenance
17/09/2025 Unallocated	AIM Windows Ltd AIM Windows Ltd	Outside Contractors Outside Contractors	6,720.00	n/a Building Construction and Maintenance
17/09/2025 Unallocated	All Windows Ltd	Outside Contractors 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