

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
03/09/2026	Facilities & Assets	121 Office Furniture Ltd	Equipment Materials & Maintenance incl Lighting	2,160.00	n/a	Office Equipment and Stationery
17/11/2025	Culture & Community	The Sheep Show LLP	Equipment Materials & Maintenance incl Lighting	1,760.00	n/a	Plants Animals Gardens Farming
19/08/2026	Unallocated	78 Ltd	Outside Contractors	1,300.00	n/a	Management and Administrative Services
17/08/2026	Housing Operations (Property)	Acuity Research & Practice Ltd	Consultancy Fees & Consultation costs	3,500.00	n/a	Engineering and Research
29/08/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
31/01/2026	Facilities & Assets	Wyche Elm Harlow Ltd	Service Charges - Landlord	706.65	n/a	Management and Administrative Services
29/08/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
04/02/2026	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	11,503.04	n/a	Legal Services
06/07/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
06/07/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,725.00	n/a	Staff Agencies and Consultants
06/07/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
18/02/2026	Housing Operations (People) GF	Thomas More Chambers	Legal Costs	2,940.00	n/a	Legal Services
13/07/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
27/02/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	2,450.00	n/a	Security and Safety Equipment, Lighting
02/03/2026	Unallocated	Kerv T/A Metaphor IT Ltd	Equipment	52,000.00	n/a	IT Services and Supplies
13/07/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
04/03/2026	Unallocated	PRB Estates Ltd	Outside Contractors	74,086.46	n/a	Building Construction and Maintenance
27/07/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
09/03/2026	Regeneration	Light Angels Ltd	Development Work	53,922.65	n/a	Entertainment Services
19/08/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
13/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	638.00	n/a	Healthcare Medical
13/03/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,794.00	n/a	Healthcare Medical
27/07/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,725.00	n/a	Staff Agencies and Consultants
27/07/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
04/08/2026	Executive Office	Adecco	Contract & Agency Staff	8,691.00	n/a	Staff Agencies and Consultants
20/03/2026	Unallocated	J A Riley	Outside Contractors	8,691.00	n/a	Building Construction and Maintenance
10/08/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
10/08/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
25/03/2026	Unallocated	Browne Jacobson LLP	Professional Fees	902.00	n/a	Legal Services
30/03/2026	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	7,636.10	n/a	Engineering and Research
30/03/2026	Unallocated	Browne Jacobson LLP	Legal Fees and Land Registry Fees	14,221.69	n/a	Legal Services
31/03/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	19,163.08	n/a	Building Construction and Maintenance
31/03/2026	Environment	HTS (Property & Environment) Ltd	External Contracts	8,126.00	n/a	Building Construction and Maintenance
31/03/2026	Unallocated	Andria Fire Protection	Professional Fees	975.00	n/a	Security and Safety Equipment, Lighting
07/04/2026	Housing Operations (Property)	GSS Solutions LTD	Void Security	13,330.20	n/a	Security and Safety Equipment, Lighting
19/08/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
09/04/2026	Housing Operations (Property)	SSE Energy Solutions	Electricity	655.32	n/a	Utilities
19/08/2026	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
01/09/2026	Executive Office	Adecco	Contract & Agency Staff	2,430.00	n/a	Staff Agencies and Consultants
01/09/2026	Executive Office	Adecco	Contract & Agency Staff	3,888.00	n/a	Staff Agencies and Consultants
14/04/2026	Housing Operations (People) GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,888.92	n/a	Organisations and Clubs
01/09/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
16/04/2026	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	5,236.00	n/a	Financial Services
01/09/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
14/09/2026	Executive Office	Adecco	Contract & Agency Staff	3,888.00	n/a	Staff Agencies and Consultants
20/04/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	4,826.00	n/a	Healthcare Medical
21/04/2026	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	5,504.00	n/a	Engineering and Research
21/04/2026	Unallocated	Rhodar Ltd	Outside Contractors	30,665.03	n/a	Building Construction and Maintenance
14/09/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
22/04/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,132.00	n/a	Staff Agencies and Consultants
23/04/2026	Housing Operations (Property)	SEC Procurement Ltd t/a South East Consortium	Subscriptions to Organisations & Periodicals	2,872.25	n/a	Staff Agencies and Consultants
23/04/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	5,469.93	n/a	Building Construction and Maintenance
14/09/2026	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
25/04/2026	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	7,731.91	n/a	Printing and Signage
27/04/2026	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	3,676.80	n/a	Engineering and Research
27/04/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	708.33	n/a	Temporary Accommodation
27/04/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	The compensation to Tenants - General	1,144.23	n/a	Temporary Accommodation
11/02/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	1,750.00	n/a	Entertainment Services
29/04/2026	Culture & Community	Hoval Ltd	Professional Fees	770.00	n/a	Domestic Appliances and Supplies, Jewellers
10/04/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	600.00	n/a	Entertainment Services
30/04/2026	Environment	HTS (Property & Environment) Ltd	External Contracts	8,117.60	n/a	Building Construction and Maintenance
30/04/2026	Culture & Community	Blonde Sheep Events Ltd	Promotions: Box Office	5,190.63	n/a	Entertainment Services
30/04/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	27,984.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	3,700.00	n/a	Building Construction and Maintenance
30/04/2026	Unallocated	Assured Property Care Limited	Outside Contractors	6,941.00	n/a	Security and Safety Equipment, Lighting
11/06/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	1,125.00	n/a	Entertainment Services
11/06/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	1,125.00	n/a	Entertainment Services
30/04/2026	Environment	Derrick Wade Waters Ltd	Townwide landscaping Improvements	3,480.00	n/a	Management and Administrative Services
14/07/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	675.00	n/a	Entertainment Services
05/05/2026	Housing Operations (Property)	British Gas Business	Electricity	597.49	n/a	Utilities
08/05/2026	Executive Office	The Hill Interim & Executive Ltd	Contract & Agency Staff	2,400.00	n/a	Staff Agencies and Consultants
13/08/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	6,000.00	n/a	Entertainment Services
08/05/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	3,086.00	n/a	Building Construction and Maintenance
08/05/2026	Culture & Community	A2 Site Investigation Limited	Insurance Claims Job Codes	10,715.00	n/a	Staff Agencies and Consultants
08/08/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	525.00	n/a	Entertainment Services
10/07/2026	Housing Operations (People) GF	Aziicare Live in Care	Extra Care Provider	1,045.00	n/a	Healthcare Medical
22/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,415.00	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,007.04	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,415.00	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Assured Property Care Limited	Outside Contractors	3,508.00	n/a	Security and Safety Equipment, Lighting
29/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,245.00	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,395.00	n/a	Building Construction and Maintenance
05/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,415.00	n/a	Building Construction and Maintenance
15/08/2026	Unallocated	Alston Stone Plc	Outside Contractors	600.00	n/a	General Retail
30/08/2026	Unallocated	Allies & Morrison	Outside Contractors	1,260.00	n/a	Management and Administrative Services
13/05/2026	Unallocated	Montagu Evans	Professional Fees	5,290.00	n/a	Legal Services
13/05/2026	Unallocated	Montagu Evans	Professional Fees	4,642.00	n/a	Legal Services
13/05/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	17,105.63	n/a	Building Construction and Maintenance
14/05/2026	Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	1,176.03	n/a	Food and Drink
30/08/2026	Unallocated	Allies & Morrison	Outside Contractors	2,000.00	n/a	Management and Administrative Services
15/05/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,518.35	n/a	Engineering and Research
15/05/2026	Corporate Services & Improvement	Exclaimr Ltd	Software Licences	1,339.20	n/a	IT Services and Supplies
15/05/2026	Unallocated	Churchill Environmental Services	Outside Contractors	7,116.31	n/a	Engineering and Research
19/05/2026	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	2,427.30	n/a	Building Construction and Maintenance
02/09/2026	Culture & Community	AP Headshot Photography	Advertising, Marketing, Publicity & Printing	850.00	n/a	Entertainment Services
04/09/2026	Culture & Community	AP Headshot Photography	Advertising, Marketing, Publicity & Printing	540.00	n/a	Entertainment Services
02/09/2026	Housing Operations (People) GF	Aplice Housing Resources Limited	Equipment Materials & Maintenance incl Lighting	3,600.00	n/a	Management and Administrative Services
19/05/2026	Unallocated	Bidwells	Professional Fees	9,294.75	n/a	Environmental Services
22/06/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	8,140.00	n/a	Staff Agencies and Consultants
20/05/2026	Unallocated	Rhodar Ltd	Outside Contractors	17,557.62	n/a	Building Construction and Maintenance
21/05/2026	Unallocated	Johns Slater and Haward	Outside Contractors	3,853.00	n/a	Staff Agencies and Consultants
21/05/2026	Unallocated	McBains Ltd	Professional Fees	11,312.50	n/a	Building Construction and Maintenance
09/07/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	8,140.00	n/a	Staff Agencies and Consultants
09/07/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	8,140.00	n/a	Staff Agencies and Consultants
22/05/2026	Unallocated	Highview Group Ltd	Outside Contractors	60,822.40	n/a	Building Construction and Maintenance
15/07/2026	Facilities & Assets	Arkane UK Limited	Licence Fees inc PRS, PPL & Public Entertainment	750.00	n/a	IT Services and Supplies
25/05/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	986.00	n/a	Healthcare Medical
26/05/2026	Unallocated	VPS UK Ltd	Professional Fees	1,252.59	n/a	Security and Safety Equipment, Lighting
27/05/2026	Unallocated	Access & Automation Ltd	Outside Contractors	7,160.00	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (Property)	Armour Safety Management Ltd	Alarm Maintenance Burglar & Fire, Compliance	750.00	n/a	Staff Agencies and Consultants
29/05/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	9,581.40	n/a	Building Construction and Maintenance
29/05/2026	Culture & Community	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl Lighting	1,013.00	n/a	Security and Safety Equipment, Lighting
29/05/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	637.50	n/a	Temporary Accommodation
29/05/2026	Unallocated	Pellings	Professional Fees	762.00	n/a	Management and Administrative Services
29/05/2026	Unallocated	SD Engineers Ltd	Professional Fees	10,210.00	n/a	Engineering and Research
02/07/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	7,311.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	eibe Play Ltd	Outside Contractors	48,491.27	n/a	Toys Games Arts & Crafts Educational Equipment
28/08/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	7,861.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	T Loughman & Co	Outside Contractors	2,380.44	n/a	Building Construction and Maintenance
07/04/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
31/05/2026	Planning & Garden Town	Herefordshire Building Control Limited	Consultancy Fees & Consultation costs	13,397.35	n/a	Staff Agencies and Consultants
21/04/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,962.50	n/a	Building Construction and Maintenance
15/05/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	650.00	n/a	Security and Safety Equipment, Lighting
05/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
13/07/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	5,572.00	n/a	Security and Safety Equipment, Lighting
25/08/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
07/09/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
31/05/2026	Environment	Astun Technology Ltd	GIS Expenditure	1,950.00	n/a	IT Services and Supplies
28/07/2026	Culture & Community	Auckland Manufacturing Ltd t/a PGM Signs	Equipment Materials & Maintenance incl Lighting	896.00	n/a	Printing and Signage
17/08/2026	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Car Park Maintenance	896.00	n/a	Printing and Signage
11/09/2026	Culture & Community	Avolon Promotions Limited	Promotions: Box Office	1,250.00	n/a	Entertainment Services
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,290.00	n/a	Building Construction and Maintenance
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,212.50	n/a	Building Construction and Maintenance
31/05/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	2,305.00	n/a	Temporary Accommodation
31/07/2026	Unallocated	B R D Tech Limited	Outside Contractors	800.00	n/a	Engineering and Research
01/09/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,184.00	n/a	Building Construction and Maintenance
03/09/2026	Culture & Community	Best of men BBQ Ltd	Bar & Vending Costs	2,000.00	n/a	Food and Drink
01/06/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	3,129.00	n/a	Environmental Services
01/06/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,357.00	n/a	Environmental Services
01/06/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,537.00	n/a	Environmental Services

01/08/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,587.00	n/a	Environmental Services
01/08/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,836.00	n/a	Environmental Services
01/08/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	4,253.00	n/a	Environmental Services
01/08/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	7,001.00	n/a	Environmental Services
01/08/2026	Executive Office	SW1 Media Limited / I/a Millbank	Consultancy Fees & Consultation costs	14,840.97	n/a	IT Services and Supplies
01/08/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	1,435.00	n/a	Healthcare Medical
01/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	3,807.00	n/a	Legal Services
01/08/2026	Executive Office	SW1 Media Limited / I/a Millbank	Subscriptions to Organisations & Periodicals	12,750.00	n/a	IT Services and Supplies
01/08/2026	Culture & Community	Bidwells	Service Charges - Landlord	684.00	n/a	Environmental Services
21/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	3,129.00	n/a	Environmental Services
21/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,357.00	n/a	Environmental Services
01/08/2026	Housing Operations (Property)	British Standards Institution	Subscriptions to Organisations & Periodicals	701.00	n/a	Organisations and Clubs
01/08/2026	Unallocated	Omniskraft Designs Ltd	Outside Contractors	4,781.60	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Chas Berger	Outside Contractors	87,578.38	n/a	Building Construction and Maintenance
21/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,587.00	n/a	Environmental Services
03/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	1,458.00	n/a	Staff Agencies and Consultants
03/08/2026	Housing Operations (Property)	British Gas Business	Electricity	615.71	n/a	Utilities
04/08/2026	Corporate Services & Improvement	M3 Housing	Software Licences	2,955.00	n/a	Building Construction and Maintenance
04/08/2026	Finance	Arthur J Gallagher	Insurance	37,314.77	n/a	Financial Services
04/08/2026	Unallocated	Last Mile D&B (Midlands and South) Limited	Professional Fees	10,317.00	n/a	Utilities
04/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	28,280.93	n/a	Building Construction and Maintenance
04/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	914,416.74	n/a	Building Construction and Maintenance
04/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	18,387.54	n/a	Building Construction and Maintenance
04/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	594,530.48	n/a	Building Construction and Maintenance
21/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,587.00	n/a	Environmental Services
04/08/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	7,930.00	n/a	Building Construction and Maintenance
21/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	4,233.00	n/a	Environmental Services
05/08/2026	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	4,425.00	n/a	IT Services and Supplies
05/08/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	551.10	n/a	Publishing and Advertising
05/08/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	19,997.01	n/a	Temporary Accommodation
05/08/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	28,172.13	n/a	Temporary Accommodation
05/08/2026	Regeneration	Direct Displays Ltd	Development Work	29,648.40	n/a	Office Equipment and Stationery
21/09/2026	Culture & Community	Bidwells	Service Charges - Landlord	684.00	n/a	Environmental Services
05/08/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,605.00	n/a	Building Construction and Maintenance
29/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	2,836.00	n/a	Environmental Services
29/09/2026	Facilities & Assets	Bidwells	Service Charges - Landlord	7,001.00	n/a	Environmental Services
05/08/2026	Unallocated	Assured Property Care Limited	Outside Contractors	568.00	n/a	Security and Safety Equipment, Lighting
06/08/2026	Unallocated	Full Circle Compliance Ltd	Outside Contractors	5,715.00	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	33,108.52	n/a	Engineering and Research
08/08/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,929.50	n/a	Building Construction and Maintenance
08/08/2026	Housing Operations (People) GF	Ainicare Live in Care	Extra Care Provider	2,090.00	n/a	Healthcare Medical
08/08/2026	Unallocated	Stace LLP	Outside Contractors	5,082.00	n/a	Management and Administrative Services
08/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
08/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	997.50	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	33,108.52	n/a	Engineering and Research
13/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	33,108.52	n/a	Engineering and Research
08/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,835.00	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.17	n/a	Engineering and Research
08/08/2026	Housing Operations (Property)	British Gas	Electricity	4,252.00	n/a	Utilities
09/08/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	510.07	n/a	Food and Drink
09/08/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
09/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	261,938.99	n/a	Building Construction and Maintenance
09/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	313,575.44	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.17	n/a	Engineering and Research
10/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,322.07	n/a	Staff Agencies and Consultants
24/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	2,655.30	n/a	Engineering and Research
10/08/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	779.00	n/a	Financial Services
10/08/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	537.00	n/a	Financial Services
10/08/2026	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	504.00	n/a	Financial Services
10/08/2026	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	710.26	n/a	Financial Services
10/08/2026	Environmnet	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	506.97	n/a	Financial Services
10/08/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	632.41	n/a	Utilities
10/08/2026	Housing Operations (People) GF	Essex County Council	Consultancy Fees & Consultation costs	731.25	n/a	Organisations and Clubs
24/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.17	n/a	Engineering and Research
10/08/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	506.00	n/a	Financial Services
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	674.43	n/a	Engineering and Research
10/08/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	550.00	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	569.90	n/a	Financial Services
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.18	n/a	Engineering and Research
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	591.98	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,044.55	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,145.38	n/a	Financial Services
10/08/2026	Environmnet	ROYAL BANK OF SCOTLAND	Townwide landscaping Improvements	1,210.58	n/a	Financial Services
10/08/2026	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	10,360.00	n/a	Sports and Recreational
10/08/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	5,410.00	n/a	Building Construction and Maintenance
10/08/2026	Unallocated	Horton and Horton Fire Limited	Outside Contractors	13,845.00	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	674.43	n/a	Engineering and Research
11/08/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	7,095.00	n/a	Building Construction and Maintenance
11/08/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	2,380.00	n/a	Security and Safety Equipment, Lighting
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.18	n/a	Engineering and Research
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	2,655.30	n/a	Engineering and Research
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	674.43	n/a	Engineering and Research
12/08/2026	Environmnet	Veolia Es UK Ltd	External Contracts	39,532.60	n/a	Utilities
12/08/2026	Unallocated	Direct Displays Ltd	Outside Contractors	11,070.25	n/a	Office Equipment and Stationery
12/08/2026	Unallocated	HD Property Services	Outside Contractors	10,979.00	n/a	Building Construction and Maintenance
12/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	7,120.00	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.17	n/a	Engineering and Research
12/08/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	8,260.00	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	674.43	n/a	Engineering and Research
28/08/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.17	n/a	Engineering and Research
31/07/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	1,900.00	n/a	Staff Agencies and Consultants
15/08/2026	Unallocated	Direct Displays Ltd	Outside Contractors	7,510.00	n/a	Office Equipment and Stationery
15/04/2026	Housing Operations (People) GF	Blue Satin Limited	Cost of Temporary Accommodation	3,000.00	n/a	Temporary Accommodation
15/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,250.00	n/a	Plants Animals Gardens Farming
06/07/2026	Environmnet	Bluesky International Ltd	GIS Expenditure	550.00	n/a	Organisations and Clubs
19/02/2026	Culture & Community	Boom Circus Ltd	Equipment Materials & Maintenance incl Lighting	2,750.00	n/a	Entertainment Services
15/08/2026	Unallocated	Albion Stone Plc	Outside Contractors	1,756.85	n/a	General Retail
15/08/2026	HR & Organisational Development	Varney Green Physiotherapy	Employee Welfare-Eye Tests, Medicals, Physio Counsell	1,895.00	n/a	Sports and Recreational
15/08/2026	Culture & Community	Mod House Players	Promotions: Box Office Income	1,013.21	n/a	Entertainment Services
09/09/2026	Unallocated	Bradshaw Stairlifts Ltd	Outside Contractors	1,400.00	n/a	General Retail
16/08/2026	Facilities & Assets	Affinity Water - residential bills only	Water	999.67	n/a	Utilities
16/08/2026	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	30,945.00	n/a	Organisations and Clubs
22/05/2026	Culture & Community	Branson Leisure Ltd	Equipment Materials & Maintenance incl Lighting	580.00	n/a	Furniture Furnishings Decorating
22/05/2026	Culture & Community	Branson Leisure Ltd	Equipment Materials & Maintenance incl Lighting	1,860.00	n/a	Furniture Furnishings Decorating
16/08/2026	Unallocated	Positive Connection Ltd	Outside Contractors	2,613.50	n/a	Entertainment Services
16/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	597.76	n/a	Building Construction and Maintenance
16/08/2026	Unallocated	PRB Estates Ltd	Outside Contractors	26,245.76	n/a	Building Construction and Maintenance
07/09/2026	Culture & Community	Crumbstreet Foodservices	Bar & Vending Costs	2,600.00	n/a	Food and Drink
25/03/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,600.00	n/a	Legal Services
20/05/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
28/05/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
17/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,094.95	n/a	Staff Agencies and Consultants
17/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
17/08/2026	Culture & Community	Pristine Washroom Services	Equipment Materials & Maintenance incl Lighting	661.00	n/a	Cleaning Equipment and Supplies
17/08/2026	Facilities & Assets	Digital ID	Equipment Materials & Maintenance incl Lighting	15,192.92	n/a	Security and Safety Equipment, Lighting
17/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	597.00	n/a	IT Services and Supplies
17/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	5,119.00	n/a	Legal Services
04/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,500.00	n/a	Legal Services
17/08/2026	Culture & Community	Doerr Dallas Valuations Ltd	Audit Fees	7,514.00	n/a	Financial Services
17/08/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,546.29	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Quill Construction Ltd	Outside Contractors	2,770.39	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Quill Construction Ltd	Outside Contractors	6,649.97	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Chas Berger	Outside Contractors	6,198.29	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Chas Berger	Outside Contractors	6,560.72	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Chas Berger	Outside Contractors	117,767.53	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Chas Berger	Outside Contractors	124,653.45	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Bidwells	Professional Fees	1,210.00	n/a	Environmental Services
17/08/2026	Finance	Arthur J Gallagher	Insurance	3,627.60	n/a	Financial Services
17/08/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	7,480.00	n/a	Management and Administrative Services
29/08/2026	Unallocated	Browne Jacobson LLP	Professional Fees	7,500.00	n/a	Legal Services
18/08/2026	Legal & Governance	Quindient Finance UK Ltd	Equipment Materials & Maintenance incl Lighting	1,055.95	n/a	Treasures Storage and Mail Services
29/08/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	500.00	n/a	Legal Services
18/08/2026	Public Protection	GSS Solutions LTD	Security Fees	759.00	n/a	Security and Safety Equipment, Lighting
18/08/2026	Culture & Community	Harlow Amateur Theatre Society	Promotions: Box Office	2,008.82	n/a	Organisations and Clubs
18/08/2026	Culture & Community	Harlow Amateur Theatre Society	Hire Box Office Income	14,377.25	n/a	Entertainment Services
18/08/2026	Unallocated	Quill Construction Ltd	Outside Contractors	7,591.81	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Stannah Stairlifts	Outside Contractors	6,643.00	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Direct Displays Ltd	Outside Contractors	6,286.50	n/a	Office Equipment and Stationery
18/08/2026	Unallocated	Capital Construction	Outside Contractors	8,601.00	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	871.50	n/a	Building Construction and Maintenance
29/08/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	760.00	n/a	Legal Services
07/07/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	924.00	n/a	Legal Services
18/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,677.50	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Torman Construction Ltd	Outside Contractors	3,783.83	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Torman Construction Ltd	Outside Contractors	13,160.55	n/a	Building Construction and Maintenance

18/06/2026	Unallocated	Trail Group Limited	Outside Contractors	165,520.74	n/a	Building Construction and Maintenance
18/06/2026	Culture & Community	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	2,212.50	n/a	Building Construction and Maintenance
18/06/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	4,524.50	n/a	IT Services and Supplies
28/07/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	3,500.00	n/a	Legal Services
04/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,500.00	n/a	Legal Services
19/06/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,256.00	n/a	Healthcare Medical
19/06/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,577.00	n/a	Healthcare Medical
19/06/2026	Housing Operations (People) HRA	Reedus UK Ltd	Equipment Materials & Maintenance incl Lighting	599.63	n/a	Cleaning Equipment and Supplies
19/06/2026	Public Protection	Epping Forest DC	Subscriptions to Organisations & Periodicals	1,134.81	n/a	Organisations and Clubs
19/06/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	5,910.00	n/a	Building Construction and Maintenance
19/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,175.00	n/a	Building Construction and Maintenance
19/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	502,322.43	n/a	Building Construction and Maintenance
19/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	19,177.10	n/a	Building Construction and Maintenance
06/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,500.00	n/a	Legal Services
19/06/2026	Unallocated	Ringway Jacobs Ltd	Outside Contractors	1,588.00	n/a	Security and Safety Equipment, Lighting
19/06/2026	Unallocated	Browne Jacobson LLP	Professional Fees	1,440.00	n/a	Legal Services
19/06/2026	Unallocated	Montagu Evans	Acquisition of Land & Buildings	25,000.00	n/a	Legal Services
19/06/2026	Unallocated	CTek Solutions	Outside Contractors	2,707.20	n/a	General Retail
20/06/2026	Housing Operations (People) HRA	MRI Software Community & Housing Solutions Limited	Systems Managed Services	6,246.58	n/a	IT Services and Supplies
20/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,763.00	n/a	Building Construction and Maintenance
21/06/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	502.44	n/a	Temporary Accommodation
21/06/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	770.83	n/a	Temporary Accommodation
14/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
22/06/2026	Culture & Community	Event Equipment Hire	Equipment Materials & Maintenance incl Lighting	3,750.00	n/a	Entertainment Services
19/08/2026	Unallocated	Browne Jacobson LLP	Professional Fees	5,000.00	n/a	Legal Services
27/08/2026	Unallocated	Browne Jacobson LLP	Professional Fees	3,600.00	n/a	Legal Services
22/06/2026	Finance	Arthur J Gallagher	Insurance	2,680.42	n/a	Financial Services
22/06/2026	Finance	Arthur J Gallagher	Insurance	72,552.48	n/a	Financial Services
27/08/2026	Unallocated	Browne Jacobson LLP	Professional Fees	2,250.00	n/a	Legal Services
22/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	605.58	n/a	Temporary Accommodation
24/08/2026	Unallocated	Bureau Veritas Building Control UK Ltd	Professional Fee	1,750.00	n/a	Staff Agencies and Consultants
22/06/2026	Environment	WB + AD Morgan Ltd t/a Iqne	Drainage Feasibility Study	2,412.00	n/a	Staff Agencies and Consultants
22/06/2026	Unallocated	Positive Connection Ltd	Outside Contractors	4,022.00	n/a	Entertainment Services
24/06/2026	Unallocated	calfordseaden LLP	Professional Fees	2,500.00	n/a	Management and Administrative Services
22/06/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	7,200.00	n/a	Plants Animals Gardens Farming
30/06/2026	Unallocated	calfordseaden LLP	Outside Contractors	2,021.25	n/a	Management and Administrative Services
22/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,877.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	calfordseaden LLP	Outside Contractors	2,000.00	n/a	Management and Administrative Services
23/06/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	1,056.63	n/a	Building Construction and Maintenance
23/06/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	20,075.98	n/a	Building Construction and Maintenance
23/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,274.00	n/a	Building Construction and Maintenance
23/06/2026	Unallocated	Saving Energy Ltd	Outside Contractors	3,460.60	n/a	Environmental Services
23/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,235.22	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
23/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	17,210.00	n/a	Building Construction and Maintenance
23/06/2026	Environment	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	985.00	n/a	Building Construction and Maintenance
23/06/2026	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	6,175.00	n/a	Sports and Recreational
23/06/2026	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	21,741.00	n/a	Sports and Recreational
23/06/2026	Unallocated	Envirofund Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	1,307.03	n/a	Printing and Signage
24/06/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,140.75	n/a	Staff Agencies and Consultants
30/06/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
30/06/2026	Unallocated	calfordseaden LLP	Outside Contractors	840.00	n/a	Management and Administrative Services
24/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	844.40	n/a	Staff Agencies and Consultants
27/07/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
27/07/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
27/07/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
27/07/2026	Unallocated	calfordseaden LLP	Outside Contractors	2,021.25	n/a	Management and Administrative Services
24/06/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,867.74	n/a	Staff Agencies and Consultants
27/07/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
24/06/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	917.25	n/a	Staff Agencies and Consultants
24/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	632.67	n/a	Staff Agencies and Consultants
24/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,218.89	n/a	Staff Agencies and Consultants
24/06/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,727.81	n/a	Staff Agencies and Consultants
29/07/2026	Facilities & Assets	calfordseaden LLP	Consultancy Fees & Consultation costs	3,000.00	n/a	Management and Administrative Services
24/06/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,370.58	n/a	Staff Agencies and Consultants
24/06/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	181,357.65	n/a	Staff Agencies and Consultants
29/07/2026	Unallocated	calfordseaden LLP	Professional Fees	900.00	n/a	Management and Administrative Services
24/06/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,452.89	n/a	Staff Agencies and Consultants
24/06/2026	HR & Organisational Development	Vine HR Ltd	Course Fees	740.00	n/a	Management and Administrative Services
24/06/2026	Housing Operations (Property)	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	526.84	n/a	Security and Safety Equipment, Lighting
29/07/2026	Unallocated	calfordseaden LLP	Professional Fees	6,631.00	n/a	Management and Administrative Services
30/07/2026	Unallocated	calfordseaden LLP	Outside Contractors	2,000.00	n/a	Management and Administrative Services
13/08/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,491.25	n/a	Management and Administrative Services
24/06/2026	Corporate Services & Improvement	Zoom Communications, Inc.	Rental Maintenance & Call Charges for Phone System	1,303.00	n/a	IT Services and Supplies
24/06/2026	Corporate Services & Improvement	Key TIA Metaphor IT Ltd	Software Licences	5,099.99	n/a	IT Services and Supplies
24/06/2026	Public Protection	R I A Environmental Ltd	Subscriptions to Organisations & Periodicals	1,046.00	n/a	Management and Administrative Services
24/06/2026	Corporate Services & Improvement	Babble Cloud Ltd	External Contracts	740.85	n/a	IT Services and Supplies
24/06/2026	Unallocated	calfordseaden LLP	Professional Fees	37,036.15	n/a	Management and Administrative Services
24/06/2026	Unallocated	calfordseaden LLP	Professional Fees	6,631.00	n/a	Management and Administrative Services
27/08/2026	Unallocated	calfordseaden LLP	Outside Contractors	3,000.00	n/a	Management and Administrative Services
24/06/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	1,127.60	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	21,424.40	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,245.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	10,075.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,451.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,650.39	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,151.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,512.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	10,622.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	45,334.00	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Chas Berger	Outside Contractors	2,447.67	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Chas Berger	Outside Contractors	46,505.64	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	Splash Pads Enterprises Limited t/a The Splash	Outside Contractors	20,182.42	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,738.35	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	98,446.89	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	AIM Windows Ltd	Outside Contractors	4,710.00	n/a	Building Construction and Maintenance
24/06/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,744.50	n/a	Building Construction and Maintenance
24/06/2026	Unallocated	VPS UK Ltd	Professional Fees	1,162.64	n/a	Security and Safety Equipment, Lighting
09/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	4,295.00	n/a	Healthcare Medical
27/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	4,295.00	n/a	Healthcare Medical
25/06/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	5,292.00	n/a	Building Construction and Maintenance
25/06/2026	Culture & Community	Matthews Plants	Equipment Materials & Maintenance incl Lighting	1,095.83	n/a	Plants Animals Gardens Farming
05/08/2026	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	4,295.00	n/a	Healthcare Medical
21/08/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	516.00	n/a	Healthcare Medical
25/06/2026	Culture & Community	Succulent Theatre Ltd	Pay What You Can Season	748.05	n/a	Entertainment Services
25/06/2026	Unallocated	McBains Ltd	Professional Fees	28,301.00	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	McBains Ltd	Professional Fees	3,623.39	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	McBains Ltd	Professional Fees	9,888.00	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	Stannah Stairlifts	Outside Contractors	4,191.00	n/a	Building Construction and Maintenance
09/09/2026	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	1,878.00	n/a	Healthcare Medical
25/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	14,487.00	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	19,432.00	n/a	Building Construction and Maintenance
15/09/2026	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	1,878.00	n/a	Healthcare Medical
17/09/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	750.00	n/a	Healthcare Medical
21/08/2026	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	Highview Group Ltd	Outside Contractors	12,073.37	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	Highview Group Ltd	Outside Contractors	229,394.01	n/a	Building Construction and Maintenance
25/06/2026	Housing Operations (Property)	Assured Property Care Limited	Void Security	825.00	n/a	Security and Safety Equipment, Lighting
25/06/2026	Unallocated	McBains Ltd	Professional Fees	27,423.00	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	McBains Ltd	Professional Fees	6,575.60	n/a	Building Construction and Maintenance
26/06/2026	Housing Operations (Property)	First Response Fire Safety UK Ltd	Void Security	795.00	n/a	Security and Safety Equipment, Lighting
26/06/2026	Housing Operations (Property)	HTS (Property & Environment) Ltd	Job Codes Loss of Insurance	30,450.00	n/a	Building Construction and Maintenance
21/08/2026	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
26/06/2026	Housing Operations (People) GF	Breen Estates Limited	Homelessness Project ODPM Grant	3,445.00	n/a	Temporary Accommodation
26/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	4,274.53	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	4,418.27	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	4,651.59	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Quill Construction Ltd	Outside Contractors	6,612.61	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Sinden Construction Limited	Outside Contractors	115,658.05	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	5,405.00	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Rhodar Ltd	Outside Contractors	33,710.38	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	3,821.69	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	10,610.29	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	30,029.89	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	72,612.11	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	190,384.46	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	201,595.57	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	4,609.39	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	13,786.26	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Chas Berger	Outside Contractors	261,939.03	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,612.62	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,235.00	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,493.13	n/a	Building Construction and Maintenance
21/08/2026	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	2,175.00	n/a	Building Construction and Maintenance
21/08/2026	Housing Operations (People) GF	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance

31/07/2026	Unallocated	Cass Allen Associates Ltd	Professional Fees	5,572.00	n/a	Laboratory and Testing Services
23/07/2026	Culture & Community	Castle Water Ltd	Water	540.58	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	540.58	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	559.42	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	559.42	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	559.42	n/a	Utilities
26/06/2026	Unallocated	Silver OCC Limited	Outside Contractors	4,339.50	n/a	Staff Agencies and Consultants
26/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	11,980.00	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Full Circle Compliance Ltd	Outside Contractors	1,185.00	n/a	Building Construction and Maintenance
26/06/2026	Unallocated	Trail Group Limited	Outside Contractors	162,723.43	n/a	Building Construction and Maintenance
26/06/2026	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	5,696.00	n/a	Engineering and Research
26/06/2026	Facilities & Assets	Montagu Evans	Consultancy Fees & Consultation costs	5,535.83	n/a	Legal Services
26/06/2026	Legal & Governance	Browne Jacobson LLP	Legal Costs	790.50	n/a	Legal Services
23/07/2026	Culture & Community	Castle Water Ltd	Water	631.39	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	631.39	n/a	Utilities
27/06/2026	Housing Operations (Property)	Kendall Tree Surgery Ltd	Void Security	3,550.00	n/a	Plants Animals Gardens Farming
27/06/2026	Unallocated	Stannah Stafflifts	Outside Contractors	7,944.00	n/a	Building Construction and Maintenance
28/06/2026	Executive Office	SW1 Media Limited / I/a Milbank	Consultancy Fees & Consultation costs	14,553.83	n/a	IT Services and Supplies
28/06/2026	Executive Office	SW1 Media Limited / I/a Milbank	Subscriptions to Organisations & Periodicals	12,960.40	n/a	IT Services and Supplies
28/06/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	3,900.00	n/a	Staff Agencies and Consultants
23/07/2026	Culture & Community	Castle Water Ltd	Water	653.25	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	653.25	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	653.25	n/a	Utilities
29/06/2026	Public Protection	Environmental Health Resource Centre Ltd	Contract & Agency Staff	3,603.15	n/a	Environmental Services
29/06/2026	Finance	Vivid Resourcing	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
23/07/2026	Culture & Community	Castle Water Ltd	Water	2,568.67	n/a	Utilities
29/06/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,904.69	n/a	Building Construction and Maintenance
29/06/2026	Environment	Colchester Borough Council	Car Park Maintenance	2,570.00	n/a	Management and Administrative Services
29/06/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,626.50	n/a	Plants Animals Gardens Farming
23/07/2026	Culture & Community	Castle Water Ltd	Water	2,568.67	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	2,654.11	n/a	Utilities
29/06/2026	Legal & Governance	Royal Mail Group Plc	Postage	931.32	n/a	Transport Storage and Mail Services
29/06/2026	Legal & Governance	Royal Mail Group Plc	Postage	931.33	n/a	Transport Storage and Mail Services
29/06/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,755.66	n/a	IT Services and Supplies
29/06/2026	Housing Operations (People) HRA	Lamya Construction Ltd	Compensation to Tenants - General	1,855.00	n/a	Building Construction and Maintenance
29/06/2026	Culture & Community	Nisbets	Bar & Vending Costs	599.95	n/a	Food and Drink
29/06/2026	Planning & Garden Town	Essex County Council	Place Services	1,115.50	n/a	Organisations and Clubs
29/06/2026	Planning & Garden Town	Essex County Council	Place Services	2,176.12	n/a	Organisations and Clubs
29/06/2026	Regeneration	Architecture & Design Services Ltd	Job Codes Contract Costs	4,750.00	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Montagu Evans	Professional Fees	14,009.94	n/a	Legal Services
23/07/2026	Culture & Community	Castle Water Ltd	Water	2,654.11	n/a	Utilities
29/06/2026	Unallocated	Browne Jacobson LLP	Professional Fees	10,028.00	n/a	Legal Services
23/07/2026	Culture & Community	Castle Water Ltd	Water	2,654.11	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	553.16	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	553.16	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	632.68	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	632.68	n/a	Utilities
30/06/2026	Public Protection	Centre Security Innovations Ltd	Security Fees	900.00	n/a	Security and Safety Equipment, Lighting
10/07/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	580.00	n/a	Security and Safety Equipment, Lighting
24/08/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	4,380.00	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	6,405.00	n/a	Building Construction and Maintenance
27/08/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	69,900.00	n/a	Security and Safety Equipment, Lighting
27/08/2026	Unallocated	Centre Security Innovations Ltd	Outside Contractors	69,900.00	n/a	Security and Safety Equipment, Lighting
29/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	7,045.55	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	29,644.93	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	44,095.00	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	1,471.25	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	27,853.75	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Potter Raper Ltd	Outside Contractors	9,400.00	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,934.00	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,904.10	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	22,325.63	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	27,665.96	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Ecology Solutions Ltd	Outside Contractors	4,595.00	n/a	Environmental Services
29/06/2026	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	3,767.70	n/a	Engineering and Research
29/06/2026	Public Protection	Justice for Tenants Ltd	Legal Costs	854.18	n/a	Organisations and Clubs
30/06/2026	Finance	Penna PLC	Contract & Agency Staff	11,060.00	n/a	Staff Agencies and Consultants
27/08/2026	Culture & Community	Changning Lives Community Services	Development Work	526.00	n/a	Organisations and Clubs
21/07/2026	Public Protection	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	850.00	n/a	Environmental Services
30/06/2026	Executive Office	Penna PLC	Contract & Agency Staff	8,400.00	n/a	Staff Agencies and Consultants
30/06/2026	Housing Operations (Property)	Vedgia & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	3,501.00	n/a	Security and Safety Equipment, Lighting
30/06/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,229.14	n/a	Utilities
30/06/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,352.63	n/a	Utilities
30/06/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	508.80	n/a	Utilities
30/06/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
30/06/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	3,955.64	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	3,657.15	n/a	Engineering and Research
03/08/2026	Unallocated	Chas Berger	Outside Contractors	1,720.07	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Chas Berger	Outside Contractors	1,720.07	n/a	Building Construction and Maintenance
09/06/2026	Culture & Community	City Surveying Limited	Equipment Materials & Maintenance incl.Lighting	1,400.00	n/a	Entertainment Services
04/02/2026	Culture & Community	CIA Fire and Security Ltd	Development Work	573.00	n/a	Building Construction and Maintenance
08/06/2026	Unallocated	City Surveying Limited	Outside Contractors	1,400.00	n/a	Engineering and Research
15/07/2026	Legal & Governance	Civica Electoral Services	Course Fees	560.00	n/a	Organisations and Clubs
28/06/2026	Environment	Colchester Borough Council	Maintenance Buildings - External Contracts	7,180.00	n/a	Management and Administrative Services
25/08/2026	Finance	Content Capture Services Limited	External Contracts	995.00	n/a	Management and Administrative Services
30/06/2026	Environment	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,425.00	n/a	Printing and Signage
30/06/2026	Facilities & Assets	Vantiorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	707.39	n/a	Cleaning Equipment and Supplies
08/06/2026	Housing Operations (People) HRA	Cornerstone Barriers	Legal Costs	2,000.00	n/a	Legal Services
30/06/2026	Culture & Community	CDG Print Services Limited	Equipment Materials & Maintenance incl.Lighting	1,780.88	n/a	Printing and Signage
30/06/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	3,259.00	n/a	IT Services and Supplies
17/07/2026	Culture & Community	Corporate Tiger Ltd	Advertising, Marketing, Publicity & Printing	1,512.00	n/a	Entertainment Services
30/06/2026	Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
05/07/2026	Housing Operations (Property)	D Brown Steel Fabrications	Maintenance Buildings - External Contracts	965.00	n/a	Engineering and Research
30/06/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
30/06/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	3,044.00	n/a	Staff Agencies and Consultants
30/06/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	14,459.00	n/a	Staff Agencies and Consultants
30/06/2026	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,375.95	n/a	Staff Agencies and Consultants
30/07/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
02/09/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
02/09/2026	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	625.00	n/a	Environmental Services
29/06/2026	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	640.00	n/a	Engineering and Research
29/06/2026	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	640.00	n/a	Engineering and Research
30/06/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	2,325.50	n/a	Legal Services
10/08/2026	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	520.00	n/a	Engineering and Research
03/08/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,830.00	n/a	Building Construction and Maintenance
30/06/2026	Environment	G4S Cash Solutions UK Ltd	Security Fees	1,045.24	n/a	Financial Services
03/08/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,485.00	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,972.09	n/a	Management and Administrative Services
30/06/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	4,990.26	n/a	Financial Services
30/06/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,422.43	n/a	Financial Services
30/06/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,090.61	n/a	Financial Services
30/06/2026	Finance	Alipay	Post Office & Paypoint Payments	523.02	n/a	Financial Services
30/06/2026	Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,482.50	n/a	Building Construction and Maintenance
19/08/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,124.00	n/a	Management and Administrative Services
30/06/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,936.00	n/a	Temporary Accommodation
30/06/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	22,320.04	n/a	Temporary Accommodation
30/06/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	41,276.21	n/a	Temporary Accommodation
30/06/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	785.00	n/a	Transport Storage and Mail Services
18/08/2026	Unallocated	EAS Transport Planning Ltd	Outside Contractors	2,124.00	n/a	Management and Administrative Services
15/07/2026	Culture & Community	EDF Energy Customers Limited	Electricity	3,437.50	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	573.00	n/a	Utilities
03/03/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	6,110.00	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	654.83	n/a	Temporary Accommodation
30/06/2026	Culture & Community	EMS Lifts Ltd	Credit Card Charges	812.63	n/a	Financial Services
14/07/2026	Housing Operations (Property)	EMS Lifts Ltd	Stair Lift Maintenance	1,050.00	n/a	Building Construction and Maintenance
30/06/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	1,180.00	n/a	Security and Safety Equipment, Lighting
30/06/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	64,954.00	n/a	Building Construction and Maintenance
30/06/2026	Interest payments	Imperial Treasury Services Ltd	Debt Management Expenses	6,328.77	n/a	Financial Services
30/06/2026	Unallocated	calfordseaden LLP	Professional Fees	1,780.25	n/a	Management and Administrative Services
30/06/2026	Unallocated	calfordseaden LLP	Professional Fees	22,595.60	n/a	Management and Administrative Services
30/06/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	1,212.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Stace LLP	Outside Contractors	2,660.00	n/a	Management and Administrative Services
31/07/2026	Unallocated	EMS Lifts Ltd	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
14/08/2026	Culture & Community	EMS RESPONSE LTD	Equipment Materials & Maintenance incl.Lighting	2,340.00	n/a	Healthcare Medical
30/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	8,180.77	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	51,671.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	15,497.50	n/a	Management and Administrative Services
30/06/2026	Unallocated	Chas Berger	Outside Contractors	73,880.29	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Chas Berger	Outside Contractors	3,888.43	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Sycous Ltd	Outside Contractors	7,192.10	n/a	Management and Administrative Services
18/08/2026	Culture & Community	EMS RESPONSE LTD	Equipment Materials & Maintenance incl.Lighting	1,200.00	n/a	Healthcare Medical
30/06/2026	Unallocated	Allies & Morrison	Outside Contractors	1,740.00	n/a	Management and Administrative Services
31/07/2026	Unallocated	Envision Sustainability Ltd	Professional Fees	3,500.00	n/a	Staff Agencies and Consultants

31/07/2026	Public Protection	Epping Forest DC	Course Fees	500.00	n/a	Organisations and Clubs
30/06/2026	Unallocated	Silver DCC Limited	Outside Contractors	4,804.80	n/a	Staff Agencies and Consultants
17/03/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
14/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a	Building Construction and Maintenance
30/06/2026	Culture & Community	D&B Solutions UK Ltd	Insurance Claims Job Codes	10,064.29	n/a	Security and Safety Equipment, Lighting
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,120.00	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	690.00	n/a	Environmental Services
30/06/2026	Recreation	Saxons Management Resources Ltd	Grounds Maintenance - Non DSO	92,157.16	n/a	Building Construction and Maintenance
30/06/2026	Culture & Community	Howards Hydrocare Ltd	Equipment Materials & Maintenance incl.Lighting	3,171.76	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,120.00	n/a	Building Construction and Maintenance
30/06/2026	Finance	Arlingclose Ltd	Consultancy Fees & Consultation costs	11,750.00	n/a	Financial Services
30/06/2026	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	11,829.90	n/a	Legal Services
30/06/2026	Facilities & Assets	KJP UK LTD	Consultancy Fees & Consultation costs	441.50	n/a	Staff Agencies and Consultants
30/06/2026	Culture & Community	Westpoint Farm Vets	Veterinary Fees	744.97	n/a	Plants Animals Gardens Farming
30/06/2026	Corporate Services & Improvement	Exclaimer Ltd	IT Support and IT Consumables	6,270.00	n/a	IT Services and Supplies
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,800.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	SD Engineers Ltd	Professional Fees	4,927.54	n/a	Engineering and Research
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Howards Hydrocare Ltd	Outside Contractors	5,889.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	Signs Express	Outside Contractors	4,375.00	n/a	Printing and Signage
30/06/2026	Unallocated	D&B Solutions UK Ltd	Outside Contractors	55,000.00	n/a	Security and Safety Equipment, Lighting
30/06/2026	Unallocated	callfordsweden LLP	Outside Contractors	6,063.75	n/a	Management and Administrative Services
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,395.00	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,925.00	n/a	Building Construction and Maintenance
06/08/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,531.20	n/a	Building Construction and Maintenance
06/08/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,531.20	n/a	Building Construction and Maintenance
26/08/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
01/09/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,189.22	n/a	Building Construction and Maintenance
03/09/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,189.22	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,385.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	11,180.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	19,865.00	n/a	Building Construction and Maintenance
27/07/2026	Housing Operations (People) GF	Essex Sales and Lettings Ltd	Homelessness Project ODPM Grant	3,000.00	n/a	Temporary Accommodation
31/07/2026	Housing Operations (People) GF	Essex Sales and Lettings Ltd	Homelessness Project ODPM Grant	2,720.00	n/a	Temporary Accommodation
30/06/2026	Facilities & Assets	Montagu Evans	Professional Fees	44,500.00	n/a	Legal Services
30/06/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	1,094.20	n/a	Environmental Services
24/06/2026	Unallocated	Eversheds Sutherland (International) LLP	Legal Fees and Land Registry Fees	925.00	n/a	Legal Services
01/07/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,643.50	n/a	Staff Agencies and Consultants
01/07/2026	Finance	Hays Plc	Contract & Agency Staff	986.99	n/a	Staff Agencies and Consultants
14/08/2026	Unallocated	Eversheds Sutherland (International) LLP	Professional Fees	1,875.00	n/a	Legal Services
01/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	987.00	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,384.25	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,463.35	n/a	Staff Agencies and Consultants
08/05/2026	Housing Operations (People) HRA	Fairhurst Group LLP, TA Sanderson Associates Consulting Engineers	Consultancy Fees & Consultation costs	875.00	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,078.15	n/a	Staff Agencies and Consultants
01/07/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	869.33	n/a	Staff Agencies and Consultants
01/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,973.09	n/a	Staff Agencies and Consultants
01/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,143.94	n/a	Staff Agencies and Consultants
01/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,682.83	n/a	Staff Agencies and Consultants
05/06/2026	Housing Operations (People) HRA	Fairhurst Group LLP, TA Sanderson Associates Consulting Engineers	Consultancy Fees & Consultation costs	2,000.00	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,392.40	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,801.49	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	1,755.00	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	184,149.54	n/a	Staff Agencies and Consultants
14/09/2026	Unallocated	Farmar FM Ltd	Outside Contractors	23,040.00	n/a	Building Construction and Maintenance
14/09/2026	Unallocated	Farmar FM Ltd	Outside Contractors	23,040.00	n/a	Building Construction and Maintenance
01/07/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	4,653.00	n/a	Building Construction and Maintenance
03/07/2026	Facilities & Assets	Fire P Ltd	Maintenance Buildings - External Contracts	840.00	n/a	Security and Safety Equipment, Lighting
01/07/2026	Housing Operations (People) GF	Nonmedical	Medical Adviser	530.00	n/a	Healthcare Medical
01/07/2026	Culture & Community	Highams School of Dancing	Payment to Hirer	20,210.80	n/a	Entertainment Services
01/07/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,978.53	n/a	Utilities
01/07/2026	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,655.35	n/a	Office Equipment and Stationery
01/07/2026	Housing Operations (People) GF	Redacted	Homelessness Project ODPM Grant	3,946.15	n/a	Temporary Accommodation
01/07/2026	Housing Operations (People) GF	Essex Sales and Lettings Ltd	Homelessness Project ODPM Grant	3,200.00	n/a	Temporary Accommodation
01/07/2026	Finance	Borough Of Broxbourne	External Contracts	39,259.10	n/a	Staff
01/07/2026	Environment	Colchester Borough Council	External Contracts	27,775.00	n/a	Management and Administrative Services
01/07/2026	Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	2,370.06	n/a	Food and Drink
01/07/2026	Culture & Community	Birds Hollow Productions Ltd	Promotions: Box Office	3,650.81	n/a	Entertainment Services
01/07/2026	Unallocated	Chas Berger	Outside Contractors	1,716.34	n/a	Building Construction and Maintenance
01/07/2026	Unallocated	Chas Berger	Outside Contractors	32,610.51	n/a	Building Construction and Maintenance
01/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,995.00	n/a	Building Construction and Maintenance
01/07/2026	Executive Office	Browne Jacobson LLP	Legal Costs	4,782.00	n/a	Legal Services
24/04/2026	Culture & Community	Finproof Talent	Production Costs	3,000.00	n/a	Entertainment Services
01/07/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	20,272.40	n/a	Temporary Accommodation
01/07/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	27,844.00	n/a	Temporary Accommodation
01/07/2026	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
02/09/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	1,980.00	n/a	Building Construction and Maintenance
02/07/2026	Housing Operations (Property)	Farmar FM Ltd	Void Security	9,326.33	n/a	Building Construction and Maintenance
02/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	556.50	n/a	Building Construction and Maintenance
02/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,688.00	n/a	Building Construction and Maintenance
02/07/2026	Housing Operations (Property)	Farmar FM Ltd	Equipment Materials & Maintenance incl.Lighting	1,589.70	n/a	Building Construction and Maintenance
02/07/2026	Housing Operations (People) HRA	Apello Ltd	Lunch Services Expenses	578.89	n/a	Food and Drink
08/07/2026	Culture & Community	Fortis Hire Limited	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	Entertainment Services
30/06/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	675.00	n/a	Transport Storage and Mail Services
30/06/2026	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	675.00	n/a	Transport Storage and Mail Services
02/07/2026	Unallocated	J A Riley	Outside Contractors	6,614.00	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	J A Riley	Outside Contractors	7,947.00	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	J A Riley	Outside Contractors	7,984.00	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	J A Riley	Outside Contractors	9,473.00	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	J A Riley	Outside Contractors	9,932.00	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	J A Riley	Outside Contractors	10,319.00	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	950.00	n/a	Transport Storage and Mail Services
02/07/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	813.00	n/a	Building Construction and Maintenance
30/06/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,250.00	n/a	Transport Storage and Mail Services
02/07/2026	Unallocated	Farmar FM Ltd	Outside Contractors	5,038.44	n/a	Building Construction and Maintenance
02/07/2026	Housing Operations (People) GF	Apello Ltd	Provisions including Vending Machines	897.31	n/a	Food and Drink
02/07/2026	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	1,726.00	n/a	Management and Administrative Services
02/07/2026	Legal & Governance	11 KBW Holding Account	Legal Costs	3,840.00	n/a	Legal Services
02/07/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,422.96	n/a	Food and Drink
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	595.00	n/a	Transport Storage and Mail Services
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	595.00	n/a	Transport Storage and Mail Services
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	595.00	n/a	Transport Storage and Mail Services
03/07/2026	Housing Operations (Property)	British Gas Business	Electricity	994.55	n/a	Utilities
03/07/2026	Public Protection	Signs Express	Equipment Materials & Maintenance incl.Lighting	562.50	n/a	Printing and Signage
03/07/2026	Facilities & Assets	Canon UK Ltd	Paper Costs	982.40	n/a	Office Equipment and Stationery
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	600.00	n/a	Transport Storage and Mail Services
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
03/07/2026	Housing Operations (People) HRA	Lamyra Construction Ltd	Compensation to Tenants - General	6,367.00	n/a	Building Construction and Maintenance
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	750.00	n/a	Transport Storage and Mail Services
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	900.00	n/a	Transport Storage and Mail Services
03/07/2026	Unallocated	Positive Connection Ltd	Outside Contractors	5,571.00	n/a	Entertainment Services
03/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	11,028.00	n/a	Building Construction and Maintenance
03/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	16,360.00	n/a	Building Construction and Maintenance
03/07/2026	Unallocated	Harves Interiors Ltd	Outside Contractors	4,160.00	n/a	Building Construction and Maintenance
03/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	541.59	n/a	Building Construction and Maintenance
03/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	36,647.86	n/a	Building Construction and Maintenance
03/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,085.00	n/a	Building Construction and Maintenance
03/07/2026	Unallocated	Hill Partnerships Limited	Retentions	56,488.84	n/a	Building Construction and Maintenance
04/07/2026	Executive Office	ALK Direct Ltd	Harlow Times	4,851.90	n/a	Publishing and Advertising
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,080.00	n/a	Transport Storage and Mail Services
05/07/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	3,520.00	n/a	Plants Animals Gardens Farming
18/09/2026	Culture & Community	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	3,500.00	n/a	Organisations and Clubs
18/09/2026	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	1,650.00	n/a	Organisations and Clubs
05/07/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Consultancy Fees & Consultation costs	15,000.00	n/a	Plants Animals Gardens Farming
11/08/2026	Housing Operations (Property)	Geobear Residential Ltd	Maintenance Buildings - External Contracts	2,765.00	n/a	Building Construction and Maintenance
19/05/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,720.00	n/a	Building Construction and Maintenance
16/03/2026	Culture & Community	Great British Furniture Ltd	Equipment Materials & Maintenance incl.Lighting	56,488.84	n/a	Entertainment Services
07/10/2026	Public Protection	GSS Solutions Ltd	Security Fees	800.00	n/a	Security and Safety Equipment, Lighting
06/07/2026	Executive Office	Solace in Business Ltd	Contract & Agency Staff	17,490.00	n/a	Organisations and Clubs
06/07/2026	Finance	Vivid Resourcing	Contract & Agency Staff	1,590.00	n/a	Staff Agencies and Consultants
17/08/2026	Housing Operations (People) HRA	Poppy Moves	Moving Incentives	1,000.00	n/a	Transport Storage and Mail Services
24/06/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
06/07/2026	Housing Operations (People) HRA	Ark Consultancy Limited	Consultancy Fees & Consultation costs	2,103.68	n/a	Staff Agencies and Consultants
09/07/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
06/07/2026	Finance	Arthur J Gallagher	Insurance	2,126.52	n/a	Financial Services
16/07/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
23/07/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
29/07/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
06/07/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	8,980.00	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,097.00	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	7,350.00	n/a	Plants Animals Gardens Farming

06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	13,567.09	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	438,669.20	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	8,313.65	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	268,808.02	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	8,054.45	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	260,426.90	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	6,275.33	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	202,902.44	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	12,393.19	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	400,713.26	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	12,830.00	n/a	Building Construction and Maintenance
05/08/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
06/07/2026	Culture & Community	Howards Hydracare Ltd	Equipment Materials & Maintenance incl.Lighting	1,068.00	n/a	Building Construction and Maintenance
06/07/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	9,711.00	n/a	Building Construction and Maintenance
06/07/2026	Culture & Community	Freddie Ltd	Promotions: Box Office	8,376.56	n/a	Entertainment Services
14/08/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
07/07/2026	Housing Operations (Property)	GSS Solutions LTD	Void Security	15,696.00	n/a	Security and Safety Equipment, Lighting
21/08/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
07/07/2026	Facilities & Assets	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
26/08/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
07/07/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	10,087.45	n/a	Utilities
02/09/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
09/09/2026	Finance	Hays Plc	Contract & Agency Staff	1,315.98	n/a	Staff Agencies and Consultants
04/09/2026	Unallocated	HD Property Services	Outside Contractors	7,138.00	n/a	Building Construction and Maintenance
07/07/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	618.75	n/a	Legal Services
03/08/2026	Culture & Community	Hoggs Fitness & First Aid	Development Work	1,600.00	n/a	Sports and Recreational
07/07/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Software Licences	1,075.00	n/a	IT Services and Supplies
19/05/2026	Unallocated	Hollybrook Construction Ltd	Burnt Mill Retention	2,000.00	n/a	Building Construction and Maintenance
07/07/2026	Housing Operations (People) GF	Housing Reviews	Legal Costs	1,080.00	n/a	Management and Administrative Services
28/08/2026	Housing Operations (People) GF	Housing Reviews	Legal Costs	1,080.00	n/a	Management and Administrative Services
07/07/2026	Facilities & Assets	Canon UK Ltd	Colour Copier	731.32	n/a	Office Equipment and Stationery
30/08/2026	Public Protection	Howards Hydracare Ltd	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Building Construction and Maintenance
07/07/2026	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	2,283.75	n/a	Management and Administrative Services
07/07/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	3,193.33	n/a	Building Construction and Maintenance
07/07/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	60,673.29	n/a	Building Construction and Maintenance
01/09/2026	Facilities & Assets	HOWE CHARTERED SURVEYORS	Consultancy Fees & Consultation costs	750.00	n/a	Staff Agencies and Consultants
08/07/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,890.63	n/a	Staff Agencies and Consultants
08/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	777.75	n/a	Staff Agencies and Consultants
30/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
30/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
30/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
30/08/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
30/08/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
30/08/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
30/08/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	2,032.00	n/a	Staff Agencies and Consultants
30/08/2026	Housing Operations (People) HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	525.00	n/a	Building Construction and Maintenance
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	3,584.00	n/a	Staff Agencies and Consultants
30/08/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,245,910.33	n/a	Building Construction and Maintenance
30/08/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	14,372.31	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,245,910.33	n/a	Building Construction and Maintenance
31/07/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	769.82	n/a	Building Construction and Maintenance
08/07/2026	Facilities & Assets	Matrix SCM Limited	Contract & Agency Staff	1,118.63	n/a	Staff Agencies and Consultants
08/07/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	782.72	n/a	Staff Agencies and Consultants
31/07/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	8,853.01	n/a	Building Construction and Maintenance
08/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,964.03	n/a	Staff Agencies and Consultants
08/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,712.69	n/a	Staff Agencies and Consultants
31/07/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	877.31	n/a	Building Construction and Maintenance
08/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,359.15	n/a	Staff Agencies and Consultants
08/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,270.94	n/a	Staff Agencies and Consultants
08/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	143,093.21	n/a	Staff Agencies and Consultants
31/07/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
31/07/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
08/07/2026	Public Protection	VIP System	Equipment Materials & Maintenance incl.Lighting	1,119.12	n/a	Office Equipment and Stationery
08/07/2026	Facilities & Assets	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,153.97	n/a	Environmental Services
31/07/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
08/07/2026	Culture & Community	KeyCraft Ltd	General Purchases	890.64	n/a	Toy Games Arts & Crafts Educational Equipment
08/07/2026	Culture & Community	Brookstreet Foodservices	Provisions including Vending Machines	2,941.91	n/a	Food and Drink
08/07/2026	Finance	DSI Billing Services Ltd	Postage	11,932.58	n/a	Transport Storage and Mail Services
08/07/2026	Culture & Community	Ghost Light Studios	Pantomime Production	1,134.00	n/a	Entertainment Services
08/07/2026	Culture & Community	Tapd Group Ltd	Bar & Vending Costs	576.00	n/a	Food and Drink
08/07/2026	Unallocated	Browne Jacobson LLP	Local Fees and Land Registry Fees	6,800.00	n/a	Legal Services
08/07/2026	Unallocated	Anthony Collins Solicitors LLP	Legal Fees and Land Registry Fees	1,958.97	n/a	Legal Services
08/07/2026	Unallocated	Anthony Collins Solicitors LLP	Legal Fees and Land Registry Fees	2,063.39	n/a	Legal Services
08/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	12,219.78	n/a	Building Construction and Maintenance
08/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	395,106.24	n/a	Building Construction and Maintenance
08/07/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	10,644.91	n/a	Building Construction and Maintenance
08/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,049.13	n/a	Staff Agencies and Consultants
08/07/2026	Culture & Community	Rentokil Initial UK Ltd	Pest Control	986.56	n/a	Environmental Services
08/07/2026	Housing Operations (People) HRA	Bidfood	Lunch Services Expenses	527.05	n/a	Food and Drink
08/07/2026	Housing Operations (People) HRA	Campbell Tickell	Consultancy Fees & Consultation costs	750.00	n/a	Staff Agencies and Consultants
31/07/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
31/07/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
09/07/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	26,411.80	n/a	Staff Agencies and Consultants
09/07/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	6,660.00	n/a	Staff Agencies and Consultants
31/07/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
28/08/2026	Environment	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	14,372.31	n/a	Building Construction and Maintenance
09/07/2026	Environment	APSE Synergy Ltd	Contract & Agency Staff	15,540.00	n/a	Staff Agencies and Consultants
09/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	3,024.00	n/a	Building Construction and Maintenance
09/07/2026	Housing Operations (Property)	Assured Property Care Limited	Outside Contractors - Housing	1,960.00	n/a	Security and Safety Equipment, Lighting
09/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	558.00	n/a	Healthcare Medical
09/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,892.00	n/a	Healthcare Medical
28/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
09/07/2026	Culture & Community	Go Limited	Equipment Materials & Maintenance incl.Lighting	2,237.70	n/a	Security and Safety Equipment, Lighting
09/07/2026	Culture & Community	D S Hobbs & Son Ltd	General Purchases	804.08	n/a	General Retail
09/07/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	1,026.48	n/a	Organisations and Clubs
09/07/2026	Corporate Services & Improvement	Babble Cloud Ltd	External Contracts	1,638.44	n/a	IT Services and Supplies
09/07/2026	Unallocated	Essex County Council	Outside Contractors	19,793.01	n/a	Organisations and Clubs
09/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	13,358.00	n/a	Building Construction and Maintenance
28/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
28/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
09/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	15,096.73	n/a	Building Construction and Maintenance
09/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	486,127.64	n/a	Building Construction and Maintenance
09/07/2026	Environment	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	3,300.00	n/a	Staff Agencies and Consultants
09/07/2026	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	22,345.05	n/a	Utilities
28/08/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
28/08/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
28/08/2026	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
28/08/2026	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,245,910.33	n/a	Building Construction and Maintenance
10/07/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	570.00	n/a	Security and Safety Equipment, Lighting
31/08/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	769.82	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Quill Construction Ltd	Outside Contractors	6,713.42	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Quill Construction Ltd	Outside Contractors	7,211.88	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Stace LLP	Outside Contractors	2,655.00	n/a	Management and Administrative Services
10/07/2026	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	8,853.01	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	South Herts Developments	Outside Contractors	6,100.00	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,443.68	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	33,480.79	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,857.16	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	48,994.72	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	25,700.40	n/a	Building Construction and Maintenance
17/08/2026	Regeneration	Huq Industries Limited	Subscriptions to Organisations & Periodicals	4,000.00	n/a	Engineering and Research
10/07/2026	Culture & Community	MEMA Ltd	Equipment Materials & Maintenance incl.Lighting	7,875.00	n/a	Entertainment Services
10/07/2026	Culture & Community	MEMA Ltd	Equipment Materials & Maintenance incl.Lighting	8,370.00	n/a	Entertainment Services
10/07/2026	Housing Operations (People) HRA	Asietis Ltd	Lunch Services Expenses	574.51	n/a	Food and Drink
10/07/2026	Culture & Community	K&K Productions Ltd	Production Costs	6,615.00	n/a	Entertainment Services
10/07/2026	Unallocated	Quill Construction Ltd	Outside Contractors	4,247.25	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Quill Construction Ltd	Outside Contractors	6,516.64	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Savina Energy Ltd	Outside Contractors	4,613.82	n/a	Environmental Services
10/07/2026	Culture & Community	The Bucknall Hill & Woodford School of Dancing (Bwhdance)	Box Office Income	4,152.02	n/a	Entertainment Services
28/08/2026	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
30/04/2026	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
28/08/2026	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
13/07/2026	Finance	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	966.50	n/a	Financial Services
13/07/2026	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,810.00	n/a	Financial Services
13/07/2026	Culture & Community	Malpao Arts CIC	Equipment Materials & Maintenance incl.Lighting	575.00	n/a	Entertainment Services
16/02/2026	Culture & Community	Industry Live Agency Limited	Production Costs	30,000.00	n/a	Entertainment Services
13/07/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	555.00	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	522.00	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	542.00	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	602.00	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	659.00	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	689.00	n/a	Financial Services

13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	616.73	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	994.72	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,061.63	n/a	Financial Services
13/07/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,312.47	n/a	Financial Services
13/07/2026	Culture & Community	Too Funky Productions Limited	Promotions: Box Office	4,428.30	n/a	Entertainment Services
09/04/2026	Culture & Community	Industry Live Agency Limited	Production Costs	1,250.00	n/a	Entertainment Services
09/04/2026	Culture & Community	Industry Live Agency Limited	Production Costs	2,000.00	n/a	Entertainment Services
13/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	7,965.91	n/a	Engineering and Research
13/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	33,108.53	n/a	Engineering and Research
30/08/2026	Culture & Community	International Zoo Veterinary Group	Professional Fees	1,125.00	n/a	Plants Animals Gardens Farming
13/07/2026	Unallocated	Chas Berger	Outside Contractors	10,020.24	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Chas Berger	Outside Contractors	1,580.52	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,003,803.57	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	15,255.05	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	493,246.62	n/a	Building Construction and Maintenance
13/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,266.95	n/a	Building Construction and Maintenance
23/12/2025	Unallocated	J A Riley	Outside Contractors	675.00	n/a	Building Construction and Maintenance
13/07/2026	Culture & Community	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl Lighting	1,702.50	n/a	Security and Safety Equipment, Lighting
13/07/2026	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	715.00	n/a	Environmental Services
13/07/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	526.67	n/a	Temporary Accommodation
30/07/2026	Unallocated	J A Riley	Outside Contractors	3,475.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	J A Riley	Outside Contractors	6,851.00	n/a	Building Construction and Maintenance
14/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	980.19	n/a	Building Construction and Maintenance
14/07/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	8,531.08	n/a	Engineering and Research
14/07/2026	Culture & Community	The Giant Wheel Company Ltd	Equipment Materials & Maintenance incl Lighting	7,560.00	n/a	Entertainment Services
30/07/2026	Unallocated	J A Riley	Outside Contractors	7,135.00	n/a	Building Construction and Maintenance
14/07/2026	Finance	Zurich Municipal	Policy Excesses	1,193.40	n/a	Financial Services
24/08/2026	Unallocated	J A Riley	Outside Contractors	6,851.00	n/a	Building Construction and Maintenance
19/05/2026	Culture & Community	J Curry and Co Ltd	Professional Fees	895.00	n/a	Plants Animals Gardens Farming
14/07/2026	Culture & Community	MLM Concerts Limited	Promotions: Box Office	4,261.18	n/a	Entertainment Services
14/07/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,730.79	n/a	Building Construction and Maintenance
14/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	8,733.00	n/a	Building Construction and Maintenance
14/07/2026	Unallocated	Aon Limited	Group Household Insurance	4,436.06	n/a	Financial Services
14/07/2026	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,670.00	n/a	Building Construction and Maintenance
13/07/2026	Facilities & Assets	J Curry and Co Ltd	Maintenance Buildings - External Contracts	1,575.48	n/a	Plants Animals Gardens Farming
14/07/2026	Environment	HTS (Property & Environment) Ltd	Grounds Maintenance - Trees	57,202.62	n/a	Building Construction and Maintenance
17/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
14/07/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	17,403.82	n/a	Temporary Accommodation
14/07/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	36,133.47	n/a	Temporary Accommodation
17/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
14/07/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,449.31	n/a	Food and Drink
14/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	45,762.10	n/a	Building Construction and Maintenance
14/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,539.61	n/a	Building Construction and Maintenance
14/07/2026	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	634.58	n/a	Building Construction and Maintenance
14/07/2026	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	1,887.40	n/a	Building Construction and Maintenance
14/07/2026	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	798.15	n/a	Food and Drink
17/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	730.50	n/a	Staff Agencies and Consultants
24/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,087.31	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,648.50	n/a	Staff Agencies and Consultants
24/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
24/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	978.40	n/a	Staff Agencies and Consultants
15/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	563.86	n/a	Staff Agencies and Consultants
15/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,278.25	n/a	Staff Agencies and Consultants
15/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,934.03	n/a	Staff Agencies and Consultants
15/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,757.48	n/a	Staff Agencies and Consultants
24/08/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,943.03	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	206,894.53	n/a	Staff Agencies and Consultants
08/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	11,713.01	n/a	Utilities
15/07/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	657.33	n/a	Utilities
15/07/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	623.67	n/a	Utilities
15/07/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	8,174.19	n/a	Utilities
15/07/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,258.74	n/a	Utilities
15/07/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,616.90	n/a	Utilities
15/07/2026	Culture & Community	EDF Energy Customers Limited	Electricity	7,234.25	n/a	Utilities
08/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	694.51	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	507.73	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	742.36	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	583.66	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	572.26	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,841.70	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	577.92	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	729.99	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	744.07	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	537.64	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	543.36	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	565.00	n/a	Utilities
15/07/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,327.65	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,058.27	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,930.07	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	514.07	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	532.45	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	970.50	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	721.88	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	807.68	n/a	Utilities
15/07/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,080.27	n/a	Utilities
08/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
08/07/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
08/07/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
15/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,690.34	n/a	Building Construction and Maintenance
15/07/2026	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	8,940.00	n/a	Organisations and Clubs
15/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,900.00	n/a	Building Construction and Maintenance
15/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,190.00	n/a	Building Construction and Maintenance
15/07/2026	Unallocated	Airey Miller Ltd	Outside Contractors	50,000.00	n/a	Management and Administrative Services
15/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	27,963.11	n/a	Building Construction and Maintenance
15/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,473.24	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	694.54	n/a	Staff Agencies and Consultants
15/07/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
15/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,962.32	n/a	Staff Agencies and Consultants
15/07/2026	Housing Operations (People) GF	Nickolls HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	3,540.00	n/a	Management and Administrative Services
15/07/2026	Unallocated	Eden London UK Ltd	Retentions	19,295.93	n/a	Building Construction and Maintenance
22/07/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
16/07/2026	Housing Operations (Property)	Lamya Construction Ltd	Garage Responsive Repairs	6,553.00	n/a	Building Construction and Maintenance
29/07/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
23/07/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
16/07/2026	Culture & Community	D & L London Ltd	Bar & Vending Costs	570.01	n/a	Food and Drink
16/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,983.00	n/a	Building Construction and Maintenance
29/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.80	n/a	Staff Agencies and Consultants
16/07/2026	Unallocated	J A Riley	Outside Contractors	3,525.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	J A Riley	Outside Contractors	5,745.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	J A Riley	Outside Contractors	6,888.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	J A Riley	Outside Contractors	7,013.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	J A Riley	Outside Contractors	7,244.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	J A Riley	Outside Contractors	7,963.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	J A Riley	Outside Contractors	8,089.00	n/a	Building Construction and Maintenance
29/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
16/07/2026	Housing Operations (People) HRA	Apetit Ltd	Lunch Services Expenses	518.50	n/a	Food and Drink
16/07/2026	Housing Operations (People) GF	Salfer Piers Ltd	Cost of Temporary Accommodation	29,060.00	n/a	Organisations and Clubs
16/07/2026	Environment	Veolia Es UK Ltd	External Contracts	20,753.67	n/a	Utilities
16/07/2026	Environment	Veolia Es UK Ltd	External Contracts	90,219.23	n/a	Utilities
16/07/2026	Environment	Veolia Es UK Ltd	External Contracts	15,444.00	n/a	Utilities
16/07/2026	Environment	Veolia Es UK Ltd	External Contracts	45,097.39	n/a	Utilities
16/07/2026	Environment	Veolia Es UK Ltd	External Contracts	169,066.83	n/a	Utilities
16/07/2026	Environment	Veolia Es UK Ltd	External Contracts	17,402.71	n/a	Utilities
16/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	1,652.00	n/a	Building Construction and Maintenance
29/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
16/07/2026	Unallocated	Veolia Windows Ltd	Outside Contractors	52,800.00	n/a	Building Construction and Maintenance
29/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
17/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	3,194.00	n/a	Healthcare Medical
17/07/2026	Corporate Services & Improvement	Zoocha Limited	Software Licences	2,156.50	n/a	IT Services and Supplies
17/07/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
17/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	3,837.13	n/a	Building Construction and Maintenance
17/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,447.57	n/a	Building Construction and Maintenance
17/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	584,285.62	n/a	Building Construction and Maintenance
17/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	590,486.17	n/a	Building Construction and Maintenance
17/07/2026	Unallocated	Benwin Roofing & Construction Services Ltd	Outside Contractors	19,799.00	n/a	Building Construction and Maintenance
17/07/2026	Environment	KW Edge Limited T/A KW Tree Care	Maintenance Buildings - External Contracts	5,700.00	n/a	Plants Animals Gardens Farming

05/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
17/07/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,595.00	n/a	IT Services and Supplies
05/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
05/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
05/08/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
17/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	5,225.00	n/a	Management and Administrative Services
17/07/2026	Unallocated	Chas Berger	Outside Contractors	558.05	n/a	Building Construction and Maintenance
17/07/2026	Unallocated	Chas Berger	Outside Contractors	10,603.65	n/a	Building Construction and Maintenance
17/07/2026	Unallocated	Saving Energy Ltd	Outside Contractors	2,313.20	n/a	Environmental Services
05/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
20/07/2026	Housing Operations (Property)	HTS (Property & Environment) Ltd	Building Defects - Damp	61,152.99	n/a	Building Construction and Maintenance
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	916.50	n/a	Utilities
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	927.90	n/a	Utilities
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,049.57	n/a	Utilities
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	950.40	n/a	Utilities
20/07/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	571.80	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	753.36	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	534.16	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	736.52	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	688.96	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	568.63	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	836.48	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	535.84	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	579.96	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	575.10	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,236.78	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	808.20	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,852.68	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	744.53	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	612.73	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	739.92	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	715.04	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	779.40	n/a	Utilities
20/07/2026	Unallocated	Borras Construction Ltd	Outside Contractors	838.60	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	Borras Construction Ltd	Outside Contractors	15,933.34	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,275.00	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	31,597.00	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	33,073.64	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	33,085.90	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,176.48	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,857.48	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	40,643.43	n/a	Building Construction and Maintenance
20/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,102.50	n/a	Building Construction and Maintenance
20/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	4,536.00	n/a	Building Construction and Maintenance
12/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.80	n/a	Staff Agencies and Consultants
12/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
12/08/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	643.26	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	595.81	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	631.35	n/a	Utilities
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	720.49	n/a	Utilities
19/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,074.95	n/a	Utilities
19/08/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,562.22	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	658.02	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	543.95	n/a	Utilities
19/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	571.04	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	655.11	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	640.94	n/a	Utilities
20/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	49,160.00	n/a	Management and Administrative Services
20/07/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	33,155.00	n/a	Management and Administrative Services
20/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	528.58	n/a	Temporary Accommodation
20/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	541.33	n/a	Temporary Accommodation
20/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	553.25	n/a	Temporary Accommodation
20/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	557.42	n/a	Temporary Accommodation
26/08/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,060.63	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,920.00	n/a	Building Construction and Maintenance
20/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	586,418.21	n/a	Building Construction and Maintenance
26/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
26/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
26/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
26/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
26/08/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
02/09/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
09/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	2,551.00	n/a	Staff Agencies and Consultants
09/09/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,830.00	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Discount Carpet Tiles Net Ltd	Outside Contractors	34,605.02	n/a	Furniture Furnishings Decorating
16/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,650.00	n/a	Staff Agencies and Consultants
16/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,650.00	n/a	Staff Agencies and Consultants
21/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	3,410.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	27,316.16	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	Saving Energy Ltd	Outside Contractors	4,488.00	n/a	Environmental Services
16/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,650.00	n/a	Staff Agencies and Consultants
16/09/2026	Legal & Governance	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,287.50	n/a	Staff Agencies and Consultants
21/07/2026	HR & Organisational Development	Vine HR Ltd	Course Fees	594.00	n/a	Management and Administrative Services
21/07/2026	Culture & Community	B-Loony Ltd	Advertising, Marketing, Publicity & Printing	1,358.00	n/a	Clothing Uniforms Flags
21/07/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	8,040.22	n/a	Organisations and Clubs
21/07/2026	Housing Operations (People) GF	Safer Places	Cost of Temporary Accommodation	18,201.69	n/a	Organisations and Clubs
21/07/2026	Housing Operations (People) HRA	Safer Places	Cost of Temporary Accommodation	8,029.55	n/a	Organisations and Clubs
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	7,110.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	3,855.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,520.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	Knightbridge Furniture Productions Ltd	Outside Contractors	7,323.30	n/a	Furniture Furnishings Decorating
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,825.00	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,500.11	n/a	Staff Agencies and Consultants
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,150.00	n/a	Building Construction and Maintenance
22/07/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,135.50	n/a	Staff Agencies and Consultants
22/07/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,097.11	n/a	Staff Agencies and Consultants
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
22/07/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	941.71	n/a	Staff Agencies and Consultants
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
22/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,710.25	n/a	Staff Agencies and Consultants
22/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	158,209.74	n/a	Staff Agencies and Consultants
22/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	981.16	n/a	Staff Agencies and Consultants
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	573.12	n/a	Building Construction and Maintenance
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a	Building Construction and Maintenance
31/05/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,682.00	n/a	Building Construction and Maintenance
22/07/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,930.50	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,825.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,200.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a	Building Construction and Maintenance
22/07/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	16,162.30	n/a	IT Services and Supplies
30/06/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,682.00	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	calfordseaden LLP	Professional Fees	1,779.44	n/a	Management and Administrative Services
22/07/2026	Unallocated	calfordseaden LLP	Professional Fees	22,596.41	n/a	Management and Administrative Services
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,850.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,825.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,250.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,682.00	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	13,054.43	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,215.00	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	7,805.00	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	39,897.31	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	elbe Play Ltd	Outside Contractors	101,438.86	n/a	Toys Games Arts & Crafts Educational Equipment
22/07/2026	Culture & Community	CollecTin Ltd	Advertising, Marketing, Publicity & Printing	1,715.05	n/a	Financial Services
05/03/2026	Corporate Services & Improvement	JC Application Development	Software Licences	5,990.00	n/a	IT Services and Supplies
22/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	9,335.00	n/a	Building Construction and Maintenance
16/04/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	4,350.00	n/a	Building Construction and Maintenance

23/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	528.75	n/a	Staff Agencies and Consultants
23/07/2026	Culture & Community	SW1 Media Limited / I/a Milbank	Maintenance Buildings - External Contracts	2,296.45	n/a	IT Services and Supplies
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,290.28	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,384.45	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,499.22	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,500.34	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,552.23	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,576.63	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,710.74	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,733.72	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,776.06	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	562.16	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	564.25	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	983.17	n/a	Utilities
23/07/2026	Facilities & Assets	Castle Water Ltd	Water	1,250.34	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	502.62	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	534.24	n/a	Utilities
25/06/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	30,000.00	n/a	Building Construction and Maintenance
10/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,110.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
21/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,485.00	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,540.00	n/a	Building Construction and Maintenance
12/06/2026	Unallocated	Johns Slater and Haward	Outside Contractors	8,540.00	n/a	Staff Agencies and Consultants
03/09/2026	Culture & Community	K&K Productions Ltd	Production Costs	5,990.00	n/a	Entertainment Services
10/09/2026	Culture & Community	K&K Productions Ltd	Production Costs	4,000.00	n/a	Entertainment Services
24/08/2026	Culture & Community	K19 Limited	Production Costs	3,780.00	n/a	General Retail
14/07/2026	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	4,380.00	n/a	IT Services and Supplies
23/07/2026	Culture & Community	Castle Water Ltd	Water	2,011.71	n/a	Utilities
31/07/2026	Housing Operations (Property)	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	5,395.00	n/a	IT Services and Supplies
07/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	1,045.00	n/a	IT Services and Supplies
25/08/2026	Corporate Services & Improvement	Equipment Materials & Maintenance Incl Lighting	Equipment Materials & Maintenance Incl Lighting	3,475.00	n/a	IT Services and Supplies
15/08/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	580.00	n/a	Plants Animals Gardens Farming
15/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,050.00	n/a	Plants Animals Gardens Farming
23/07/2026	Culture & Community	Castle Water Ltd	Water	535.92	n/a	Utilities
15/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,450.00	n/a	Plants Animals Gardens Farming
22/06/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,950.00	n/a	Plants Animals Gardens Farming
23/07/2026	Culture & Community	Castle Water Ltd	Water	562.25	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	574.04	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	622.79	n/a	Utilities
22/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	7,500.00	n/a	Plants Animals Gardens Farming
27/08/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Plants Animals Gardens Farming
23/07/2026	Culture & Community	Castle Water Ltd	Water	634.90	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	642.50	n/a	Utilities
23/07/2026	Culture & Community	Castle Water Ltd	Water	653.56	n/a	Utilities
23/07/2026	Environment	Castle Water Ltd	Water	761.81	n/a	Utilities
23/07/2026	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	705.49	n/a	Food and Drink
23/07/2026	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	1,067.20	n/a	Food and Drink
23/07/2026	Regeneration	Keep IT Simple Stationery Ltd	Development Work	2,950.71	n/a	IT Services and Supplies
23/07/2026	Unallocated	K&B Solutions UK Ltd	Outside Contractors	21,952.18	n/a	Security and Safety Equipment, Lighting
23/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,550.00	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Chas Berger	Outside Contractors	6,516.42	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Chas Berger	Outside Contractors	123,811.94	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	5,329.50	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,770.00	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,950.70	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,240.00	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,330.00	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,672.00	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,284.70	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,549.80	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,721.00	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,735.40	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	9,284.90	n/a	Building Construction and Maintenance
23/07/2026	Unallocated	Topman Construction Ltd	Outside Contractors	11,597.50	n/a	Building Construction and Maintenance
27/08/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,500.00	n/a	Plants Animals Gardens Farming
23/07/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	5,935.00	n/a	Building Construction and Maintenance
05/07/2026	Housing Operations (Property)	Void Security	Void Security	4,500.00	n/a	Plants Animals Gardens Farming
24/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,152.00	n/a	Healthcare Medical
24/07/2026	Corporate Services & Improvement	Complete Data Ltd	Equipment Materials & Maintenance Incl Lighting	12,595.00	n/a	IT Services and Supplies
24/07/2026	Facilities & Assets	Montauk Evans	Consultancy Fees & Consultation costs	68,225.66	n/a	Legal Services
05/07/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Garage Responsive Repairs	4,500.00	n/a	Plants Animals Gardens Farming
24/07/2026	Corporate Services & Improvement	Zem Communications, Inc.	Rental Maintenance & Call Charges for Phone System	1,416.00	n/a	IT Services and Supplies
24/07/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,006.94	n/a	IT Services and Supplies
24/07/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	901.80	n/a	Publishing and Advertising
24/07/2026	Unallocated	VPS UK Ltd	Professional Fees	768.64	n/a	Security and Safety Equipment, Lighting
05/07/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,650.00	n/a	Plants Animals Gardens Farming
05/07/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,850.00	n/a	Plants Animals Gardens Farming
05/07/2026	Unallocated	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	650.00	n/a	Plants Animals Gardens Farming
24/07/2026	Unallocated	Bloom Procurement Services Ltd	Professional Fees	11,036.19	n/a	Engineering and Research
24/07/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	950.00	n/a	Plants Animals Gardens Farming
24/07/2026	Unallocated	Quill Construction Ltd	Outside Contractors	39,339.50	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	Stannah Stairlifts	Outside Contractors	8,044.00	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	McBains Ltd	Outside Contractors	4,326.00	n/a	Building Construction and Maintenance
25/07/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,150.00	n/a	Plants Animals Gardens Farming
25/07/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,600.00	n/a	Plants Animals Gardens Farming
24/07/2026	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	3,675.00	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	13,371.00	n/a	Building Construction and Maintenance
24/07/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	7,302.28	n/a	Building Construction and Maintenance
25/07/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,800.00	n/a	Plants Animals Gardens Farming
03/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
17/08/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,600.00	n/a	Plants Animals Gardens Farming
26/07/2026	Culture & Community	Business Signs & Graphics Ltd	Activities Expenditure	1,900.55	n/a	Printing and Signage
17/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,750.00	n/a	Plants Animals Gardens Farming
17/08/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,430.00	n/a	Plants Animals Gardens Farming
27/07/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	3,795.00	n/a	Healthcare Medical
17/08/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Compensation to Tenants - General	850.00	n/a	Plants Animals Gardens Farming
22/08/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,150.00	n/a	Plants Animals Gardens Farming
22/08/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	HHRS Repairs	1,350.00	n/a	Plants Animals Gardens Farming
27/07/2026	Housing Operations (People) GF	Nickols HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	2,040.00	n/a	Management and Administrative Services
26/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	950.00	n/a	Plants Animals Gardens Farming
27/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	628.21	n/a	Temporary Accommodation
27/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	629.79	n/a	Temporary Accommodation
27/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	650.75	n/a	Temporary Accommodation
27/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	715.63	n/a	Temporary Accommodation
27/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	785.08	n/a	Temporary Accommodation
27/07/2026	Environment	Auckland Manufacturing Ltd via PGM Signs	Street Environmental Scheme	1,142.42	n/a	Printing and Signage
27/07/2026	Environment	Auckland Manufacturing Ltd via PGM Signs	Street Environmental Scheme	2,799.37	n/a	Printing and Signage
07/09/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,650.00	n/a	Plants Animals Gardens Farming
11/09/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,800.00	n/a	Plants Animals Gardens Farming
14/09/2026	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,245.00	n/a	Plants Animals Gardens Farming
27/07/2026	Unallocated	McBains Ltd	Professional Fees	28,755.00	n/a	Building Construction and Maintenance
14/09/2026	Housing Operations (People) HRA	Redacted	Consultancy Fees & Consultation costs	1,000.00	n/a	Staff Agencies and Consultants
11/08/2026	Culture & Community	Kune (Self Service Software Ltd)	IT Support and IT Consumables	1,520.00	n/a	IT Services and Supplies
23/08/2026	Environment	KW Edge Limited T/A KW Tree Care	Maintenance Buildings - External Contracts	950.00	n/a	Plants Animals Gardens Farming
07/07/2026	Environment	KW Edge Limited T/A KW Tree Care	Maintenance Buildings - External Contracts	500.00	n/a	Plants Animals Gardens Farming
13/07/2026	Environment	KW Edge Limited T/A KW Tree Care	Maintenance Buildings - External Contracts	950.00	n/a	Plants Animals Gardens Farming
16/07/2026	Environment	KW Edge Limited T/A KW Tree Care	Maintenance Buildings - External Contracts	1,800.00	n/a	Plants Animals Gardens Farming
04/08/2026	Environment	KW Edge Limited T/A KW Tree Care	Maintenance Buildings - External Contracts	1,800.00	n/a	Plants Animals Gardens Farming
27/07/2026	Unallocated	Stannah Stairlifts	Outside Contractors	4,582.00	n/a	Building Construction and Maintenance
19/08/2026	Environment	KW Edge Limited T/A KW Tree Care	Grounds Maintenance - Non DSO	580.00	n/a	Plants Animals Gardens Farming
27/07/2026	Unallocated	W King Building Services Ltd	Outside Contractors	7,070.00	n/a	Building Construction and Maintenance
24/08/2026	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	800.00	n/a	Building Construction and Maintenance
16/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,997.68	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	caffordseaden LLP	Outside Contractors	4,961.25	n/a	Management and Administrative Services
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	9,997.68	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,854.43	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,964.48	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,854.43	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	34,022.07	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	38,795.70	n/a	Building Construction and Maintenance
27/07/2026	Finance	Arthur J Gallacher	Insurance	10,920.00	n/a	Financial Services
28/07/2026	Housing Operations (Property)	Marlowe Environmental Services Limited	Course Fees	1,655.00	n/a	Laboratory and Testing Services
28/07/2026	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	4,940.00	n/a	Staff Agencies and Consultants
28/07/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	6,243.00	n/a	Building Construction and Maintenance
28/07/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	11,044.00	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,854.43	n/a	Building Construction and Maintenance
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,854.43	n/a	Building Construction and Maintenance
28/07/2026	Housing Operations (Property)	Lamya Construction Ltd	Garage Responsive Repairs	6,090.00	n/a	Building Construction and Maintenance
28/07/2026	Environment	EDF Energy Customers Limited	Electricity	1,008.68	n/a	Utilities
22/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,854.43	n/a	Building Construction and Maintenance
28/07/2026	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	20,383.50	n/a	Legal Services
27/07/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	23,167.94	n/a	Building Construction and Maintenance
15/08/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	23,167.94	n/a	Building Construction and Maintenance
28/07/2026	Housing Operations (People) GF	D.J.Dia-A-Clean	External Contracts	610.00	n/a	Building Construction and Maintenance

28/07/2026	Culture & Community	MLM Concerts Limited	Promotions: Box Office	5,113.41	n/a	Entertainment Services
28/07/2026	Unallocated	Browne Jacobson LLP	Professional Fees	2,715.00	n/a	Legal Services
28/07/2026	Unallocated	Browne Jacobson LLP	Professional Fees	1,441.00	n/a	Legal Services
28/07/2026	Unallocated	Browne Jacobson LLP	Professional Fees	13,991.54	n/a	Legal Services
15/09/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	23,167.94	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Stace LLP	Outside Contractors	8,740.00	n/a	Management and Administrative Services
28/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	8,012.00	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Lamyra Construction Ltd	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Chas Berger	Outside Contractors	4,998.44	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Chas Berger	Outside Contractors	1,565.15	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Chas Berger	Outside Contractors	29,737.84	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,732.50	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,925.00	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Potter Raper Ltd	Outside Contractors	11,517.50	n/a	Building Construction and Maintenance
10/06/2026	HR & Organisational Development	Local Government East	Advertising, Marketing, Publicity & Printing	750.00	n/a	Organisations and Clubs
28/07/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	20,240.54	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Chas Berger	Retentions	14,921.49	n/a	Building Construction and Maintenance
28/07/2026	Finance	Arthur J Gallagher	Insurance	26,544.00	n/a	Financial Services
28/07/2026	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	1,278.33	n/a	Temporary Accommodation
28/07/2026	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	1,524.17	n/a	Temporary Accommodation
19/08/2026	Culture & Community	Luna Ray Events Ltd	Equipment Materials & Maintenance incl.Lighting	5,000.00	n/a	Entertainment Services
12/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
29/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	721.30	n/a	Staff Agencies and Consultants
12/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
12/05/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,520.00	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
01/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
29/07/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	929.48	n/a	Staff Agencies and Consultants
01/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
29/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,802.40	n/a	Staff Agencies and Consultants
29/07/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,353.14	n/a	Staff Agencies and Consultants
29/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	182,045.46	n/a	Staff Agencies and Consultants
08/06/2026	Culture & Community	Mac Environmental Ltd	Maintenance Buildings - External Contracts	588.00	n/a	Building Construction and Maintenance
29/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,783.04	n/a	Staff Agencies and Consultants
29/07/2026	Culture & Community	Mac Environmental Ltd	Equipment Materials & Maintenance incl.Lighting	38,711.89	n/a	Security and Safety Equipment, Lighting
08/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
08/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
29/07/2026	Legal & Governance	Proactis Tenders Ltd	Subscriptions to Organisations & Periodicals	1,548.50	n/a	Management and Administrative Services
18/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
8/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,340.00	n/a	Building Construction and Maintenance
25/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Wybone Ltd	Outside Contractors	11,469.00	n/a	Environmental Services
25/06/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	4,230.00	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Alphatrack Systems Ltd	Outside Contractors	8,068.94	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Alphatrack Systems Ltd	Outside Contractors	9,301.34	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	2,646.15	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	14,897.59	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,490.09	n/a	Building Construction and Maintenance
29/07/2026	Unallocated	Trail Group Limited	Outside Contractors	570,218.29	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
02/07/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	2,340.00	n/a	Building Construction and Maintenance
09/07/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,417.50	n/a	Building Construction and Maintenance
09/07/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,440.00	n/a	Building Construction and Maintenance
28/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	630.00	n/a	Building Construction and Maintenance
28/07/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,680.00	n/a	Building Construction and Maintenance
28/07/2026	Finance	Arthur J Gallagher	Insurance	28,168.00	n/a	Financial Services
29/07/2026	Finance	Arthur J Gallagher	Insurance	32,200.00	n/a	Financial Services
29/07/2026	Unallocated	Browne Jacobson LLP	Acquisition of Land & Buildings	#####	n/a	Legal Services
06/08/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	924.00	n/a	Building Construction and Maintenance
30/07/2026	Culture & Community	SW1 Media Limited / Va Milbank	Equipment Materials & Maintenance incl.Lighting	31,430.00	n/a	IT Services and Supplies
30/07/2026	Culture & Community	Big Foot Events Ltd	Equipment Materials & Maintenance incl.Lighting	2,850.00	n/a	Entertainment Services
30/07/2026	Housing Operations (People) HRA	Mac Environmental Ltd	Lunch Services Expenses	630.70	n/a	Food and Drink
06/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	540.00	n/a	Building Construction and Maintenance
30/07/2026	Executive Office	Dave Mapp	Chairpersons Expenses	1,410.00	n/a	Transport Storage and Mail Services
30/07/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	701.40	n/a	Publishing and Advertising
30/07/2026	Unallocated	Newsquest London & Essex Ltd	Statutory Advertising	1,603.20	n/a	Publishing and Advertising
30/07/2026	Unallocated	calfordseaden LLP	Professional Fees	31,157.89	n/a	Management and Administrative Services
30/07/2026	Unallocated	calfordseaden LLP	Professional Fees	5,878.26	n/a	Management and Administrative Services
30/07/2026	Unallocated	Courtenay Building Contractors	Outside Contractors	19,525.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	Positive Connection Ltd	Outside Contractors	2,449.00	n/a	Entertainment Services
30/07/2026	Unallocated	South Herts Developments	Outside Contractors	5,675.00	n/a	Building Construction and Maintenance
06/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	J A Riley	Outside Contractors	6,348.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	J A Riley	Outside Contractors	6,696.00	n/a	Building Construction and Maintenance
13/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	J A Riley	Outside Contractors	6,919.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	J A Riley	Outside Contractors	6,995.00	n/a	Building Construction and Maintenance
13/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	3,420.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	J A Riley	Outside Contractors	8,263.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	Chas Berger	Outside Contractors	20,543.32	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	Chas Berger	Outside Contractors	31,860.38	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	Sycous Ltd	Outside Contractors	1,154.50	n/a	Management and Administrative Services
30/07/2026	Unallocated	Trinity Construction Services Ltd	Outside Contractors	24,596.88	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	37,698.38	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	3,420.00	n/a	Building Construction and Maintenance
30/07/2026	Unallocated	Chas Berger	Retentions	33,106.67	n/a	Building Construction and Maintenance
30/07/2026	Housing Operations (Property)	Williams Environmental Ltd	HHRS Repairs	3,009.00	n/a	Environmental Services
30/07/2026	Finance	Arthur J Gallagher	Insurance	95,803.46	n/a	Financial Services
30/07/2026	Unallocated	SD Engineers Ltd	Professional Fees	12,435.00	n/a	Engineering and Research
06/09/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	588.00	n/a	Building Construction and Maintenance
31/07/2026	Finance	Penna PLC	Contract & Agency Staff	1,638.00	n/a	Staff Agencies and Consultants
16/06/2026	Environment	Marks Heely Ltd	Grounds Maintenance - Non DSO	925.00	n/a	Building Construction and Maintenance
15/09/2026	Unallocated	Marks Heely Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
20/08/2026	Culture & Community	Malpso Arts CIC	Development Work	700.00	n/a	Toys Games Arts & Crafts Educational Equipment
03/08/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,512.00	n/a	Staff Agencies and Consultants
24/06/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
24/06/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
01/07/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
01/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
01/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,896.90	n/a	Staff Agencies and Consultants
31/07/2026	HR & Organisational Development	OceHealth Direct Ltd	Employee Welfare-Eye Tests,Medicals,Physio,Counsel	1,385.00	n/a	Healthcare Medical
31/07/2026	Facilities & Assets	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	6,180.00	n/a	Security and Safety Equipment, Lighting
31/07/2026	Culture & Community	Hawkesworth Appliance Testing Ltd	Maintenance Buildings - External Contracts	2,213.75	n/a	Security and Safety Equipment, Lighting
31/07/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	14,822.00	n/a	Security and Safety Equipment, Lighting
08/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
08/07/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
08/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
08/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,896.90	n/a	Staff Agencies and Consultants
31/07/2026	Public Protection	Signs Express	Equipment Materials & Maintenance incl.Lighting	685.00	n/a	Printing and Signage
31/07/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,166.32	n/a	IT Services and Supplies
31/07/2026	Housing Operations (People) GF	Housing Partners Ltd	Choice Based Lettings	5,054.50	n/a	Management and Administrative Services
15/07/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
31/07/2026	Planning & Garden Town	Allies & Morrison	Consultancy Fees & Consultation costs	6,899.38	n/a	Management and Administrative Services
15/07/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	2,160.00	n/a	Staff Agencies and Consultants
15/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
31/07/2026	Planning & Garden Town	Herfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,956.05	n/a	Staff Agencies and Consultants
22/07/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
31/07/2026	Executive Office	SW1 Media Limited / Va Milbank	Consultancy Fees & Consultation costs	12,970.40	n/a	IT Services and Supplies
31/07/2026	Executive Office	SW1 Media Limited / Va Milbank	Consultancy Fees & Consultation costs	14,920.78	n/a	IT Services and Supplies
31/07/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	15,300.00	n/a	Legal Services
31/07/2026	Facilities & Assets	Derrick Wade Waters Ltd	Legal Costs	1,664.00	n/a	Management and Administrative Services
31/07/2026	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	721.00	n/a	Legal Services
31/07/2026	Environment	G4S Cash Solutions UK Ltd	Security Fees	611.26	n/a	Financial Services
31/07/2026	Housing Operations (People) HRA	Sycous Ltd	Sycous Management Services Fee	3,907.17	n/a	Management and Administrative Services
31/07/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	1,218.23	n/a	Financial Services
31/07/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,447.38	n/a	Financial Services
31/07/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	15,035.93	n/a	Financial Services
31/07/2026	Finance	Alipay	Post Office & Paypoint Payments	549.89	n/a	Financial Services
22/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.31	n/a	Staff Agencies and Consultants
22/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
31/07/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	23,919.75	n/a	Temporary Accommodation
31/07/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	42,870.73	n/a	Temporary Accommodation
31/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	57,490.00	n/a	Management and Administrative Services
31/07/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	12,840.00	n/a	Management and Administrative Services
29/07/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
31/07/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,465.00	n/a	Management and Administrative Services
31/07/2026	Culture & Community	Worldpay	Credit Card Charge	897.29	n/a	Financial Services
29/07/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
31/07/2026	Housing Operations (Property) GF	HTS (Property & Environment) Ltd	HTS Pension Charge	63,046.00	n/a	Building Construction and Maintenance
31/07/2026	Interest payments	King & Shaxson Ltd	Debt Management Expenses	613.70	n/a	Financial Services
29/07/2026	Executive Office	Matrix SCM Limited	Consultancy Fees & Consultation costs	1,890.00	n/a	Staff Agencies and Consultants
05/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	999.04	n/a	Staff Agencies and Consultants
05/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
31/07/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	11,941.29	n/a	Building Construction and Maintenance

31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,375.00	n/a	Building Construction and Maintenance
05/08/2026	Executive Office	Matrix SCM Limited	Consultancy Fees & Consultation costs	1,890.00	n/a	Staff Agencies and Consultants
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,650.00	n/a	Building Construction and Maintenance
12/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	573.63	n/a	Staff Agencies and Consultants
12/08/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
12/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
12/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
19/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	782.25	n/a	Staff Agencies and Consultants
19/08/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,512.00	n/a	Staff Agencies and Consultants
31/07/2026	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	8,210.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	70,961.18	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	59,117.79	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	AIM Windows Ltd	Outside Contractors	8,840.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	Airey Miller Ltd	Outside Contractors	12,500.00	n/a	Management and Administrative Services
31/07/2026	Unallocated	Woodfores Construction Ltd	Outside Contractors	27,668.68	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	16,252.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	16,631.00	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	Highview Group Ltd	Outside Contractors	6,844.37	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	Highview Group Ltd	Outside Contractors	130,043.07	n/a	Building Construction and Maintenance
19/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,446.75	n/a	Staff Agencies and Consultants
31/07/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	9,526.42	n/a	Building Construction and Maintenance
31/07/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	16,191.94	n/a	Building Construction and Maintenance
26/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	782.25	n/a	Staff Agencies and Consultants
31/07/2026	Unallocated	QODA Consulting Ltd	Outside Contractors	6,262.50	n/a	Engineering and Research
31/07/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Retentions	2,275.34	n/a	Building Construction and Maintenance
31/07/2026	Housing Operations (Property)	Phoenix Bix Control Services Ltd	HMRIS Repairs	9,800.00	n/a	Environmental Services
26/08/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
26/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,446.75	n/a	Staff Agencies and Consultants
26/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
02/09/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.31	n/a	Staff Agencies and Consultants
02/09/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
02/09/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
31/07/2026	Legal & Governance	31ten Consulting Limited	Consultancy Fees & Consultation costs	15,500.00	n/a	Staff Agencies and Consultants
31/07/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	18,866.43	n/a	Printing and Signage
31/07/2026	Culture & Community	Grants to Voluntary Organisations	Grants to Voluntary Organisations	27,500.00	n/a	Organisations and Clubs
31/07/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	552.80	n/a	Printing and Signage
31/07/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,626.39	n/a	Printing and Signage
09/09/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	999.04	n/a	Staff Agencies and Consultants
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	964.71	n/a	Transport Storage and Mail Services
16/09/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	1,890.00	n/a	Staff Agencies and Consultants
16/09/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,446.75	n/a	Staff Agencies and Consultants
16/09/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,185.80	n/a	Staff Agencies and Consultants
16/09/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,498.56	n/a	Staff Agencies and Consultants
30/08/2026	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	9,957.50	n/a	Sports and Recreational
04/09/2026	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	6,957.50	n/a	Sports and Recreational
31/07/2026	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	999.00	n/a	Transport Storage and Mail Services
25/06/2026	Unallocated	McBains Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
31/07/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	1,131.36	n/a	Environmental Services
31/07/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,550.00	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	McBains Ltd	Professional Fees	29,765.00	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	McBains Ltd	Professional Fees	10,234.00	n/a	Building Construction and Maintenance
01/08/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,358.50	n/a	IT Services and Supplies
01/08/2026	Corporate Services & Improvement	SmarterPay Ltd	Software Licences	1,955.97	n/a	Financial Services
01/08/2026	Housing Operations (People) GF	Future Let Property Management	Cost of Temporary Accommodation	21,412.50	n/a	Temporary Accommodation
01/08/2026	Housing Operations (People) HRA	Future Let Property Management	Cost of Temporary Accommodation	28,609.33	n/a	Temporary Accommodation
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,145.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,979.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,269.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,465.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,724.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	9,858.50	n/a	Building Construction and Maintenance
02/08/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	592.50	n/a	Temporary Accommodation
02/08/2026	Housing Operations (People) HRA	Harlow Express Hotel Ltd	Compensation to Tenants - General	599.17	n/a	Temporary Accommodation
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,115.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,144.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,288.80	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,646.00	n/a	Building Construction and Maintenance
02/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,315.80	n/a	Building Construction and Maintenance
03/08/2026	Culture & Community	Fortis Hire Limited	Equipment Materials & Maintenance incl.Lighting	24,664.25	n/a	Entertainment Services
23/08/2026	Unallocated	McBains Ltd	Professional Fees	29,765.00	n/a	Building Construction and Maintenance
03/08/2026	Culture & Community	Mint Command Ltd	Equipment Materials & Maintenance incl.Lighting	7,355.00	n/a	Security and Safety Equipment, Lighting
03/08/2026	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	3,861.00	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	McBains Ltd	Professional Fees	10,234.00	n/a	Building Construction and Maintenance
17/08/2026	Housing Operations (People) HRA	Mental Health Matters Publications Limited	Advertising, Marketing, Publicity & Printing	895.00	n/a	Publishing and Advertising
31/08/2026	Housing Operations (People) HRA	Mental Health Matters Publications Limited	Advertising, Marketing, Publicity & Printing	500.00	n/a	Publishing and Advertising
03/08/2026	Facilities & Assets	Postage Power - Pitney Bowes	Postage	9,942.31	n/a	Utilities
03/08/2026	Finance	FRC Preparers Levy A/C	Subscriptions to Organisations & Periodicals	597.21	n/a	Financial Services
06/07/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	1,400.00	n/a	Building Construction and Maintenance
03/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	573.42	n/a	Temporary Accommodation
03/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	657.00	n/a	Temporary Accommodation
03/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	689.57	n/a	Temporary Accommodation
03/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	683.87	n/a	Temporary Accommodation
03/08/2026	Unallocated	Scottish Power	Professional Fees	1,240.48	n/a	Utilities
16/07/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
12/03/2026	Culture & Community	Murphy Roberts Charitable Trust	Development Work	5,000.00	n/a	Organisations and Clubs
14/08/2026	Culture & Community	MJT Music Ltd	Production Costs	5,000.00	n/a	Entertainment Services
03/08/2026	Unallocated	Chas Berger	Outside Contractors	8,935.18	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Chas Berger	Outside Contractors	10,795.96	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Chas Berger	Outside Contractors	14,618.00	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Chas Berger	Outside Contractors	295,123.31	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Chas Berger	Outside Contractors	277,741.98	n/a	Building Construction and Maintenance
28/08/2026	Culture & Community	MJT Music Ltd	Production Costs	5,000.00	n/a	Entertainment Services
17/02/2026	Culture & Community	MNZS Management Ltd	Production Costs	926.00	n/a	Entertainment Services
03/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	1,355.00	n/a	Building Construction and Maintenance
13/05/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
03/08/2026	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	36,521.06	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	13,440.06	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	434,562.18	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	134,689.21	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,617.86	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	116,977.52	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,461.80	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	11,931.25	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	6,855.97	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	221,676.40	n/a	Building Construction and Maintenance
03/08/2026	Unallocated	PRB Estates Ltd	Outside Contractors	85,584.18	n/a	Building Construction and Maintenance
19/06/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
23/07/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
18/08/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
04/08/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,017.25	n/a	Food and Drink
04/08/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,951.50	n/a	Food and Drink
24/08/2026	Unallocated	Murwalls Ltd	Outside Contractors	6,000.00	n/a	Printing and Signage
12/06/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	851.70	n/a	Publishing and Advertising
12/06/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,352.70	n/a	Publishing and Advertising
10/07/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	751.50	n/a	Publishing and Advertising
04/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	1,778.00	n/a	IT Services and Supplies
04/08/2026	Unallocated	Stannish Stairlifts	Outside Contractors	7,689.00	n/a	Building Construction and Maintenance
04/08/2026	Unallocated	Postlive Connection Ltd	Outside Contractors	1,952.84	n/a	Entertainment Services
17/07/2026	Environment	Newsquest London & Essex Ltd	Car Park Maintenance	751.50	n/a	Publishing and Advertising
05/08/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,126.30	n/a	Staff Agencies and Consultants
21/08/2026	Environment	Newsquest London & Essex Ltd	Car Park Maintenance	751.50	n/a	Publishing and Advertising
21/08/2026	Environment	Newsquest London & Essex Ltd	Car Park Maintenance	751.50	n/a	Publishing and Advertising
05/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,394.14	n/a	Staff Agencies and Consultants
28/08/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	851.70	n/a	Publishing and Advertising
04/09/2026	Environment	Newsquest London & Essex Ltd	Car Park Maintenance	1,352.70	n/a	Publishing and Advertising
11/09/2026	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,352.70	n/a	Publishing and Advertising
17/04/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/08/2026	Finance	Penna PLC	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
30/04/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,175.00	n/a	Management and Administrative Services
31/05/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,325.00	n/a	Management and Administrative Services
05/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,039.55	n/a	Staff Agencies and Consultants
05/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	634.69	n/a	Staff Agencies and Consultants
05/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,519.70	n/a	Staff Agencies and Consultants
05/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,858.77	n/a	Staff Agencies and Consultants
05/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	182,404.05	n/a	Staff Agencies and Consultants
17/08/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	2,720.00	n/a	Management and Administrative Services
25/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/08/2026	Housing Operations (Property)	Woodfores Construction Ltd	Maintenance Buildings - External Contracts	698.53	n/a	Building Construction and Maintenance
05/08/2026	Facilities & Assets	United Gas and Power	Electricity	622.41	n/a	Utilities
30/06/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/08/2026	Housing Operations (People) HRA	Appetto Ltd	Lunch Services Expenses	632.16	n/a	Food and Drink
02/07/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Compensation to Tenants - General	2,325.00	n/a	Management and Administrative Services
05/08/2026	Housing Operations (People) GF	Redacted	Homelessness Project ODPM Grant	2,110.00	n/a	Temporary Accommodation
05/08/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	2,232.88	n/a	Building Construction and Maintenance
05/08/2026	Unallocated	Amwell Construction Ltd	Outside Contractors	42,424.78	n/a	Building Construction and Maintenance

05/08/2026	Unallocated	Positive Connection Ltd	Outside Contractors	3,630.00	n/a	Entertainment Services
02/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
03/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
05/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	15,673.86	n/a	Building Construction and Maintenance
05/08/2026	Unallocated	Borras Construction Ltd	Retentions	19,375.00	n/a	Building Construction and Maintenance
03/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
06/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
15/07/2026	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	4,200.00	n/a	Management and Administrative Services
06/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	5,688.90	n/a	Engineering and Research
16/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	956.00	n/a	IT Services and Supplies
06/08/2026	Facilities & Assets	Browne Jacobson LLP	Legal Costs	4,200.00	n/a	Management and Administrative Services
06/08/2026	Finance	DSI Billing Services Ltd	Postage	3,364.00	n/a	Transport Storage and Mail Services
06/08/2026	Corporate Services & Improvement	IEG4 Ltd	Software Licences	9,564.01	n/a	IT Services and Supplies
06/08/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	12,543.00	n/a	IT Services and Supplies
06/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	4,010.00	n/a	Building Construction and Maintenance
06/08/2026	Unallocated	Southern Unlimited Roofing Contractors Ltd	Outside Contractors	7,620.00	n/a	Building Construction and Maintenance
06/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	7,443.36	n/a	Building Construction and Maintenance
06/08/2026	Unallocated	RB Health and Safety Solutions Ltd	Outside Contractors	9,319.97	n/a	Building Construction and Maintenance
06/08/2026	Unallocated	Rapid Ramp Ltd	Outside Contractors	2,535.00	n/a	Staff Agencies and Consultants
06/08/2026	Environment	Marlbrough Highways Limited	Outside Contractors	5,630.00	n/a	Building Construction and Maintenance
06/08/2026	Environment	Marlbrough Highways Limited	Highway Maintenance	2,707.21	n/a	Building Construction and Maintenance
17/07/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Highway Maintenance	4,443.19	n/a	Building Construction and Maintenance
06/08/2026	Environment	Marlbrough Highways Limited	Cost of Temporary Accommodation	1,060.00	n/a	Management and Administrative Services
06/08/2026	Environment	Marlbrough Highways Limited	Footpath Maintenance	2,126.14	n/a	Building Construction and Maintenance
06/08/2026	Legal & Governance	11 KIW Holding Account	Footpath Maintenance	7,068.16	n/a	Building Construction and Maintenance
21/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Legal Costs	5,555.00	n/a	Legal Services
22/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
06/08/2026	Unallocated	Browne Jacobson LLP	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
27/07/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,022.00	n/a	Legal Services
31/07/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
06/08/2026	Unallocated	Mac Environmental Ltd	Compensation to Tenants - General	1,200.00	n/a	Management and Administrative Services
07/08/2026	Facilities & Assets	Castle Water Ltd	Outside Contractors	2,362.50	n/a	Building Construction and Maintenance
07/08/2026	Facilities & Assets	Castle Water Ltd	Water	1,538.95	n/a	Utilities
07/08/2026	Culture & Community	Castle Water Ltd	Water	747.57	n/a	Utilities
07/08/2026	Culture & Community	City Furniture Hire Ltd	Equipment Materials & Maintenance incl.Lighting	1,011.57	n/a	Transport Storage and Mail Services
07/08/2026	Public Protection	Scottec UK Ltd	Equipment Materials & Maintenance incl.Lighting	2,554.00	n/a	Transport Storage and Mail Services
13/08/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Equipment Materials & Maintenance incl.Lighting	585.00	n/a	Environmental Services
07/08/2026	Legal & Governance	Sciprint Limited	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
07/08/2026	Housing Operations (People) GF	Safer Places	Canvass	2,442.77	n/a	Office Equipment and Stationery
07/08/2026	Housing Operations (People) HRA	Safer Places	Cost of Temporary Accommodation	6,203.85	n/a	Organisations and Clubs
13/08/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	3,465.19	n/a	Organisations and Clubs
21/08/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
07/08/2026	Unallocated	Sinden Construction Limited	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
07/08/2026	Unallocated	Chas Berger	Outside Contractors	119,408.88	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Chas Berger	Outside Contractors	26,096.53	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	65,431.25	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,165.03	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	10,748.63	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	359,287.33	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	28,373.15	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Fridge Freezer Direct Ltd	Outside Contractors	8,189.44	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Every Project Counts Ltd	Retentions	2,107.78	n/a	Domestic Appliances and Supplies, Jewellers
07/08/2026	Housing Operations (People) GF	Aigancare Live in Care	Extra Care Provider	1,815.00	n/a	Building Construction and Maintenance
07/08/2026	Unallocated	Saving Energy Ltd	Outside Contractors	976.49	n/a	Healthcare Medical
02/09/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Environmental Services
10/08/2026	Executive Office	Title Hill Interim & Executive Ltd	Contract & Agency Staff	26,400.00	n/a	Management and Administrative Services
10/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,949.96	n/a	Staff Agencies and Consultants
10/08/2026	HR & Organisational Development	Watersafe UK Limited	Course Fees	1,050.00	n/a	Education Training Interpreting
10/08/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Insurance Claim	608.18	n/a	Financial Services
10/08/2026	Housing Operations (Property)	Woodforde Construction Ltd	HHRS Repairs	1,029.29	n/a	Building Construction and Maintenance
10/08/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Water	2,637.74	n/a	Financial Services
10/08/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	813.50	n/a	Financial Services
10/08/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	892.00	n/a	Financial Services
10/08/2026	Public Protection	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,253.70	n/a	Financial Services
10/08/2026	Culture & Community	Gofor Limited	Equipment Materials & Maintenance incl.Lighting	6,849.54	n/a	Financial Services
08/09/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Security and Safety Equipment, Lighting
16/09/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
04/08/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	910.00	n/a	Management and Administrative Services
10/08/2026	Legal & Governance	Lexis Nexis UK	Subscriptions to Organisations & Periodicals	7,850.51	n/a	Healthcare Medical
10/08/2026	Finance	Arthur J Gallagher	Insurance	24,748.32	n/a	Publishing and Advertising
10/08/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	24,748.32	n/a	Financial Services
10/08/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	603.00	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	724.94	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	600.07	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	649.35	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	677.49	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	997.80	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,080.80	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,244.72	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,263.55	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,414.13	n/a	Financial Services
10/08/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	676.73	n/a	Financial Services
01/09/2026	Housing Operations (People) GF	Nowmedical	Medical Adviser	595.00	n/a	Healthcare Medical
10/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	599.08	n/a	Temporary Accommodation
10/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	600.58	n/a	Temporary Accommodation
10/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	651.92	n/a	Temporary Accommodation
10/08/2026	Unallocated	Arnwell Construction Ltd	Outside Contractors	49,216.05	n/a	Building Construction and Maintenance
10/08/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	6,260.00	n/a	Building Construction and Maintenance
06/07/2026	Public Protection	Numid Ltd	Professional Fees	2,750.00	n/a	Staff Agencies and Consultants
10/08/2026	Unallocated	Daves Burton Sweetlove Ltd	Outside Contractors	1,380.00	n/a	Engineering and Research
9/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	7,743.00	n/a	Building Construction and Maintenance
10/08/2026	Environment	Title Hill Interim & Executive Ltd	Contract & Agency Staff	15,180.00	n/a	Staff Agencies and Consultants
10/08/2026	Unallocated	Browne Jacobson LLP	Professional Fees	5,562.00	n/a	Legal Services
16/07/2026	Public Protection	Numid Ltd	Professional Fees	1,300.00	n/a	Staff Agencies and Consultants
30/06/2026	Housing Operations (Property)	Onnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,260.00	n/a	Building Construction and Maintenance
11/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,365.90	n/a	IT Services and Supplies
20/07/2026	Unallocated	Onnisoft Designs Ltd	Outside Contractors	520.00	n/a	Building Construction and Maintenance
11/08/2026	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	7,215.98	n/a	IT Services and Supplies
11/08/2026	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	1,350.73	n/a	Food and Drink
11/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	2,920.00	n/a	Building Construction and Maintenance
11/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	60,954.90	n/a	Building Construction and Maintenance
12/08/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,121.90	n/a	Staff Agencies and Consultants
12/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	823.00	n/a	Staff Agencies and Consultants
13/08/2026	Unallocated	Onnisoft Designs Ltd	Outside Contractors	1,890.00	n/a	Building Construction and Maintenance
32/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,413.91	n/a	Staff Agencies and Consultants
27/08/2026	Unallocated	Onnisoft Designs Ltd	Outside Contractors	2,160.00	n/a	Building Construction and Maintenance
29/05/2026	Unallocated	Osborn Associates Ltd	Professional Fees	4,687.50	n/a	Staff Agencies and Consultants
12/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,002.29	n/a	Staff Agencies and Consultants
12/08/2026	Housing Operations (Property)	Osborn Associates Ltd	Contract & Agency Staff	2,093.39	n/a	Staff Agencies and Consultants
30/06/2026	Unallocated	Osborn Associates Ltd	Professional Fees	4,687.50	n/a	Staff Agencies and Consultants
24/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	588.00	n/a	Staff Agencies and Consultants
12/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,076.24	n/a	Staff Agencies and Consultants
12/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,458.91	n/a	Staff Agencies and Consultants
12/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,785.05	n/a	Staff Agencies and Consultants
24/06/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
12/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,658.54	n/a	Staff Agencies and Consultants
12/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	2,205.92	n/a	Staff Agencies and Consultants
12/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	148,447.29	n/a	Staff Agencies and Consultants
01/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	588.00	n/a	Staff Agencies and Consultants
08/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
12/08/2026	Environment	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	8,200.00	n/a	Building Construction and Maintenance
12/08/2026	Legal & Governance	Civica Electoral Services	IT Support and IT Consumables	11,619.21	n/a	Organisations and Clubs
12/08/2026	Housing Operations (People) GF	Carolyn Lovel TIA Quality Independence	Occupational Therapist Costs	2,600.00	n/a	Management and Administrative Services
12/08/2026	Housing Operations (People) HRA	Carolyn Lovel TIA Quality Independence	Occupational Therapist Costs	1,328.25	n/a	Management and Administrative Services
12/08/2026	Housing Operations (People) GF	Lotus Living London LTD	Homelessness Project ODPM Grant	3,446.15	n/a	Temporary Accommodation
12/08/2026	Planning & Garden Town	Essex County Council	Peace Services	654.50	n/a	Organisations and Clubs
12/08/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	2,880.00	n/a	Building Construction and Maintenance
12/08/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,985.00	n/a	Building Construction and Maintenance
12/08/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,145.00	n/a	Building Construction and Maintenance
12/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,364.48	n/a	Staff Agencies and Consultants
12/08/2026	Culture & Community	The Wristband Company	Equipment Materials & Maintenance incl.Lighting	2,112.00	n/a	Entertainment Services
12/08/2026	Culture & Community	Buyer Direct Limited	Equipment Materials & Maintenance incl.Lighting	7,208.78	n/a	General Retail
12/08/2026	Culture & Community	Ad Astra Theatre School	Vending Machine Sales	2,098.62	n/a	Entertainment Services
15/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
13/08/2026	Culture & Community	GSS Solutions LTD	Alarm Maintenance Burglar & Fire, Compliance	155,000.00	n/a	Security and Safety Equipment, Lighting
13/08/2026	Facilities & Assets	Vanitoras Middel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	761.40	n/a	Cleaning Equipment and Supplies
13/08/2026	Culture & Community	Corporate Tiger Ltd	Equipment Materials & Maintenance incl.Lighting	5,977.94	n/a	Entertainment Services
13/08/2026	Culture & Community	RB Health and Safety Solutions Ltd	Equipment Materials & Maintenance incl.Lighting	12,525.00	n/a	Staff Agencies and Consultants
13/08/2026	Housing Operations (People) HRA	Appetito Ltd	Lunch Services Expenses	541.53	n/a	Food and Drink
13/08/2026	Public Protection	Laser Tech UK Ltd	Grants to Voluntary Organisations	10,647.00	n/a	Security and Safety Equipment, Lighting
13/08/2026	Housing Operations (Property)	Lotus Living London LTD	Homelessness Project ODPM Grant	3,338.46	n/a	Temporary Accommodation
13/08/2026	Corporate Services & Improvement	Basildon Borough Council	External Contracts	6,467.72	n/a	Education Training Interpreting
13/08/2026	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	820.00	n/a	Security and Safety Equipment, Lighting
13/08/2026	Unallocated	Ratcliff & Burridge Construction Ltd	Outside Contractors	628.49	n/a	Building Construction and Maintenance
13/08/2026	Unallocated	Chas Berger	Outside Contractors	1,372.88	n/a	Building Construction and Maintenance
13/08/2026	Unallocated	Chas Berger	Outside Contractors	3,443.75	n/a	Building Construction and Maintenance

13/08/2026	Unallocated	Ormsisoft Designs Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
23/07/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
13/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	5,245.00	n/a	Building Construction and Maintenance
13/08/2026	Unallocated	elbe Play Ltd	Outside Contractors	1,012.00	n/a	Toys Games Arts & Crafts Educational Equipment
13/08/2026	Unallocated	Swanflight.com	Outside Contractors	6,671.22	n/a	Domestic Appliances and Supplies, Jewellers
13/08/2026	Housing Operations (Property)	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	4,617.20	n/a	Building Construction and Maintenance
05/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
12/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
19/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
26/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
03/09/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
17/08/2026	Culture & Community	Outdo Media Group Limited	Advertising, Marketing, Publicity & Printing	800.00	n/a	Environmental Services
23/08/2026	Public Protection	Pandem Wood Cemetery & Crematorium	Health Act Burial	830.00	n/a	Environmental Services
29/08/2026	Unallocated	Pellings	Outside Contractors	4,350.00	n/a	Management and Administrative Services
14/08/2026	Finance	Vivid Resourcing	Contract & Agency Staff	7,950.00	n/a	Staff Agencies and Consultants
14/08/2026	Housing Operations (Property)	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	53,191.81	n/a	Building Construction and Maintenance
14/08/2026	Housing Operations (Property)	HTS (Property & Environment) Ltd	Building Defects - Damp	133,279.18	n/a	Building Construction and Maintenance
14/08/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	1,191.45	n/a	Organisations and Clubs
30/04/2026	HR & Organisational Development	Penna PLC	Training Course Personal Expenses - Travel etc	2,000.00	n/a	Staff Agencies and Consultants
14/08/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	1,904.25	n/a	IT Services and Supplies
14/08/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	17,800.00	n/a	Building Construction and Maintenance
14/08/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	44,950.00	n/a	Building Construction and Maintenance
14/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	81,924.31	n/a	Building Construction and Maintenance
14/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,758.80	n/a	Building Construction and Maintenance
14/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	96,912.59	n/a	Building Construction and Maintenance
14/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	5,350.00	n/a	Building Construction and Maintenance
14/08/2026	Unallocated	Trinity Construction Services Ltd	Outside Contractors	1,294.57	n/a	Building Construction and Maintenance
30/06/2026	Executive Office	Penna PLC	Contract & Agency Staff	2,800.00	n/a	Staff Agencies and Consultants
14/08/2026	Unallocated	Aon Limited	Group Household Insurance	2,735.00	n/a	Financial Services
30/06/2026	Executive Office	Penna PLC	Contract & Agency Staff	2,800.00	n/a	Staff Agencies and Consultants
14/08/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	19,224.00	n/a	Temporary Accommodation
08/07/2026	Finance	Penna PLC	Contract & Agency Staff	3,160.00	n/a	Staff Agencies and Consultants
14/08/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	35,223.12	n/a	Temporary Accommodation
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	3,150.00	n/a	Staff Agencies and Consultants
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
14/08/2026	Unallocated	Eversheds Sutherland (International) LLP	Professional Fees	1,909.00	n/a	Legal Services
14/08/2026	Unallocated	South Herts Developments	Outside Contractors	7,267.50	n/a	Building Construction and Maintenance
16/08/2026	Unallocated	Broadmead Leisure Ltd	Outside Contractors	1,700.00	n/a	Building Construction and Maintenance
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
08/07/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
31/07/2026	Finance	Penna PLC	Contract & Agency Staff	1,872.00	n/a	Staff Agencies and Consultants
17/08/2026	Finance	Aviva Protection UK Ltd	Insurance	1,061.87	n/a	Financial Services
31/07/2026	Finance	Penna PLC	Contract & Agency Staff	2,370.00	n/a	Staff Agencies and Consultants
17/08/2026	Unallocated	Osborn Associates Ltd	Professional Fees	862.50	n/a	Staff Agencies and Consultants
17/08/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,950.00	n/a	Plants Animals Gardens Farming
31/07/2026	Finance	Penna PLC	Contract & Agency Staff	2,765.00	n/a	Staff Agencies and Consultants
17/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,250,000.65	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	879,899.34	n/a	Building Construction and Maintenance
17/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	271,350.02	n/a	Building Construction and Maintenance
17/08/2026	HR & Organisational Development	Institute of Revenues Rating & Valuation	Course Fees	1,221.00	n/a	Organisations and Clubs
31/07/2026	Finance	Penna PLC	Contract & Agency Staff	3,160.00	n/a	Staff Agencies and Consultants
17/08/2026	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	5,650.00	n/a	Plants Animals Gardens Farming
17/08/2026	Culture & Community	Howards Hyocare Ltd	Equipment Materials & Maintenance incl.Lighting	544.98	n/a	Building Construction and Maintenance
31/07/2026	Legal & Governance	Penna PLC	Contract & Agency Staff	3,805.00	n/a	Staff Agencies and Consultants
31/07/2026	Legal & Governance	Penna PLC	Contract & Agency Staff	3,805.00	n/a	Staff Agencies and Consultants
31/07/2026	Legal & Governance	Penna PLC	Contract & Agency Staff	3,805.00	n/a	Staff Agencies and Consultants
31/07/2026	Legal & Governance	Penna PLC	Contract & Agency Staff	3,805.00	n/a	Staff Agencies and Consultants
17/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	535.41	n/a	Temporary Accommodation
31/07/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	2,100.00	n/a	Staff Agencies and Consultants
17/08/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	347,538.70	n/a	Building Construction and Maintenance
18/08/2026	Housing Operations (Property)	Geobear Residential Ltd	Maintenance Buildings - External Contracts	3,162.40	n/a	Building Construction and Maintenance
18/08/2026	Housing Operations (Property)	Farmar FM Ltd	Alarm Maintenance Burglar & Fire, Compliance	12,187.60	n/a	Building Construction and Maintenance
18/08/2026	Housing Operations (Property)	Farmar FM Ltd	Void Security	13,296.26	n/a	Building Construction and Maintenance
18/08/2026	Culture & Community	Fortis Hire Limited	Equipment Materials & Maintenance incl.Lighting	1,130.00	n/a	Entertainment Services
31/07/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	3,150.00	n/a	Staff Agencies and Consultants
18/08/2026	Culture & Community	Saffron Music Trust	Production Costs	46,500.00	n/a	Entertainment Services
18/08/2026	Culture & Community	Lacorns Brewery Ltd	Bar & Vending Costs	1,195.34	n/a	Food and Drink
05/08/2026	Finance	Penna PLC	Contract & Agency Staff	1,872.00	n/a	Staff Agencies and Consultants
05/08/2026	Finance	Penna PLC	Contract & Agency Staff	3,160.00	n/a	Staff Agencies and Consultants
19/08/2026	Executive Office	Penna PLC	Contract & Agency Staff	5,616.00	n/a	Staff Agencies and Consultants
19/08/2026	Executive Office	Penna PLC	Contract & Agency Staff	6,318.00	n/a	Staff Agencies and Consultants
19/08/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
18/08/2026	Unallocated	Chas Berger	Outside Contractors	6,640.21	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Chas Berger	Outside Contractors	126,163.97	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Cable Test Limited	Outside Contractors	7,407.93	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Cable Test Limited	Outside Contractors	16,125.93	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Cable Test Limited	Outside Contractors	66,734.83	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Farmar FM Ltd	Outside Contractors	3,490.47	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Farmar FM Ltd	Outside Contractors	6,402.12	n/a	Building Construction and Maintenance
28/08/2026	Finance	Penna PLC	Contract & Agency Staff	2,370.00	n/a	Staff Agencies and Consultants
28/08/2026	Finance	Penna PLC	Contract & Agency Staff	2,370.00	n/a	Staff Agencies and Consultants
28/08/2026	Finance	Penna PLC	Contract & Agency Staff	4,212.00	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Contract & Agency Staff	1,050.00	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	2,375.00	n/a	Staff Agencies and Consultants
18/08/2026	Unallocated	Saving Energy Ltd	Outside Contractors	556.80	n/a	Environmental Services
18/08/2026	Unallocated	Potter Raper Ltd	Outside Contractors	6,206.25	n/a	Building Construction and Maintenance
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	3,437.50	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	4,125.00	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	4,125.00	n/a	Staff Agencies and Consultants
19/08/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,920.88	n/a	Staff Agencies and Consultants
19/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	824.50	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	4,125.00	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,137.06	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	4,125.00	n/a	Staff Agencies and Consultants
28/08/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	3,805.00	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,091.47	n/a	Staff Agencies and Consultants
28/08/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	4,305.00	n/a	Staff Agencies and Consultants
19/08/2026	Finance	Penna PLC	Contract & Agency Staff	4,446.00	n/a	Staff Agencies and Consultants
19/08/2026	Finance	Penna PLC	Contract & Agency Staff	4,680.00	n/a	Staff Agencies and Consultants
19/08/2026	Executive Office	Penna PLC	Contract & Agency Staff	4,914.00	n/a	Staff Agencies and Consultants
28/08/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	4,305.00	n/a	Staff Agencies and Consultants
28/08/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	4,305.00	n/a	Staff Agencies and Consultants
02/09/2026	Finance	Penna PLC	Contract & Agency Staff	3,160.00	n/a	Staff Agencies and Consultants
02/09/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	4,125.00	n/a	Staff Agencies and Consultants
19/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,161.86	n/a	Staff Agencies and Consultants
19/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,629.12	n/a	Staff Agencies and Consultants
19/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,872.85	n/a	Staff Agencies and Consultants
02/09/2026	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	4,305.00	n/a	Staff Agencies and Consultants
09/09/2026	Executive Office	Penna PLC	Contract & Agency Staff	5,616.00	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,468.92	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	5,398.20	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	194,797.14	n/a	Staff Agencies and Consultants
19/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,134.44	n/a	Staff Agencies and Consultants
19/08/2026	Environment	Colchester Borough Council	External Contracts	3,888.96	n/a	Management and Administrative Services
19/08/2026	Unallocated	Stace LLP	Outside Contractors	6,840.00	n/a	Management and Administrative Services
19/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	6,410.00	n/a	Building Construction and Maintenance
19/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	31,034.08	n/a	Building Construction and Maintenance
19/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	3,093.58	n/a	Building Construction and Maintenance
19/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	41,964.80	n/a	Building Construction and Maintenance
09/09/2026	Executive Office	Penna PLC	Contract & Agency Staff	4,318.00	n/a	Staff Agencies and Consultants
19/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,934.58	n/a	Staff Agencies and Consultants
09/09/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
09/09/2026	Executive Office	Penna PLC	Contract & Agency Staff	7,020.00	n/a	Staff Agencies and Consultants
19/08/2026	Unallocated	Browne Jacobson LLP	Professional Fees	5,021.00	n/a	Legal Services
09/09/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	2,750.00	n/a	Staff Agencies and Consultants
16/09/2026	Executive Office	Penna PLC	Contract & Agency Staff	4,212.00	n/a	Staff Agencies and Consultants
20/08/2026	Facilities & Assets	Hilton Service Group Ltd	Equipment Materials & Maintenance incl.Lighting	4,310.00	n/a	Building Construction and Maintenance
20/08/2026	Corporate Services & Improvement	HUB Auto ID Ltd	Equipment Materials & Maintenance incl.Lighting	5,220.20	n/a	Office Equipment and Stationery
20/08/2026	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	1,055.55	n/a	Food and Drink
16/09/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	2,750.00	n/a	Staff Agencies and Consultants
20/08/2026	Unallocated	Borras Construction Ltd	Outside Contractors	2,253.02	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Borras Construction Ltd	Outside Contractors	42,807.29	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Chas Berger	Outside Contractors	10,097.67	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Chas Berger	Outside Contractors	10,735.01	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Chas Berger	Outside Contractors	11,555.31	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	AIM Windows Ltd	Outside Contractors	10,610.00	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Saving Energy Ltd	Outside Contractors	1,439.12	n/a	Environmental Services
20/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	27,777.83	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Positive Connection Ltd	Outside Contractors	1,850.00	n/a	Entertainment Services
20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	12,302.39	n/a	Utilities
20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	754.92	n/a	Utilities
20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	651.27	n/a	Utilities
20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	641.22	n/a	Utilities
20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,061.29	n/a	Utilities

20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	8,601.46	n/a	Utilities
20/08/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,146.00	n/a	Utilities
20/08/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,099.37	n/a	Utilities
20/08/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,626.46	n/a	Utilities
20/08/2026	Culture & Community	EDF Energy Customers Limited	Electricity	8,004.63	n/a	Utilities
20/08/2026	Culture & Community	EDF Energy Customers Limited	Electricity	3,447.11	n/a	Utilities
20/08/2026	Regeneration	EDF Energy Customers Limited	Electricity	894.99	n/a	Utilities
20/08/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	652.49	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	514.04	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	751.48	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	578.53	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	512.53	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,859.30	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	500.02	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	586.19	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	722.29	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	501.86	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	751.55	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,115.21	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	543.70	n/a	Utilities
20/08/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	575.55	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,334.83	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,111.04	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	550.93	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,136.41	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,190.16	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,196.41	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,306.91	n/a	Utilities
20/08/2026	Environment	EDF Energy Customers Limited	Electricity	1,103.23	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,944.43	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	521.22	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	537.87	n/a	Utilities
07/07/2026	Culture & Community	Potential Group Ltd Via Chill & Charoe	Equipment Materials & Maintenance incl.Lighting	1,950.00	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,121.28	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,018.35	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,121.66	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,106.76	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	799.39	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,096.93	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,306.89	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	981.77	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,095.89	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	710.03	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	817.87	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	4,442.44	n/a	Utilities
20/08/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,123.56	n/a	Utilities
20/08/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	8,800.00	n/a	Entertainment Services
20/08/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	538.00	n/a	IT Services and Supplies
20/08/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	723.78	n/a	IT Services and Supplies
20/08/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	837.00	n/a	IT Services and Supplies
20/08/2026	Unallocated	Stace LLP	Outside Contractors	7,150.00	n/a	Management and Administrative Services
20/08/2026	Unallocated	Positive Connection Ltd	Outside Contractors	3,654.00	n/a	Entertainment Services
20/08/2026	Unallocated	Positive Connection Ltd	Outside Contractors	3,755.00	n/a	Entertainment Services
20/08/2026	Unallocated	Positive Connection Ltd	Outside Contractors	7,035.00	n/a	Entertainment Services
20/08/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	7,705.00	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Chas Berger	Outside Contractors	8,102.92	n/a	Building Construction and Maintenance
20/08/2026	Unallocated	Sutcliffe Play Ltd	Outside Contractors	149,825.68	n/a	Toys Games Arts & Crafts Educational Equipment
13/05/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,714.87	n/a	Building Construction and Maintenance
21/08/2026	Public Protection	Justice for Tenants Ltd	Legal Costs	796.61	n/a	Organisations and Clubs
13/05/2026	Unallocated	Potter Raper Ltd	Professional Fees	816.63	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,073.01	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Potter Raper Ltd	Professional Fees	758.78	n/a	Building Construction and Maintenance
13/05/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,726.44	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,714.87	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Potter Raper Ltd	Professional Fees	816.63	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,073.01	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Potter Raper Ltd	Professional Fees	758.78	n/a	Building Construction and Maintenance
29/06/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,726.44	n/a	Building Construction and Maintenance
21/08/2026	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,151.87	n/a	IT Services and Supplies
27/07/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,714.87	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	Potter Raper Ltd	Professional Fees	816.63	n/a	Building Construction and Maintenance
21/08/2026	Unallocated	Full Circle Compliance Ltd	Outside Contractors	790.00	n/a	Building Construction and Maintenance
21/08/2026	Unallocated	Full Circle Compliance Ltd	Outside Contractors	890.00	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,073.01	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	Potter Raper Ltd	Professional Fees	758.78	n/a	Building Construction and Maintenance
27/07/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,726.44	n/a	Building Construction and Maintenance
28/07/2026	Unallocated	Potter Raper Ltd	Outside Contractors	8,326.04	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,714.87	n/a	Building Construction and Maintenance
24/08/2026	Facilities & Assets	Wych Elm Harlow Ltd	Service Charges - Landlord	767.33	n/a	Management and Administrative Services
24/08/2026	Corporate Services & Improvement	Zoom Communications, Inc.	Rental Maintenance & Call Charges for Phone System	1,197.00	n/a	IT Services and Supplies
24/08/2026	Unallocated	callforbreiden LLP	Professional Fees	7,834.39	n/a	Management and Administrative Services
18/08/2026	Unallocated	Potter Raper Ltd	Professional Fees	816.63	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	VPS UK Ltd	Professional Fees	960.80	n/a	Security and Safety Equipment, Lighting
24/08/2026	Facilities & Assets	VPS UK Ltd	Maintenance Buildings - External Contracts	838.70	n/a	Security and Safety Equipment, Lighting
18/08/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,073.01	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Potter Raper Ltd	Professional Fees	758.78	n/a	Building Construction and Maintenance
18/08/2026	Unallocated	Potter Raper Ltd	Professional Fees	1,726.44	n/a	Building Construction and Maintenance
24/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	631.33	n/a	Temporary Accommodation
24/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	634.58	n/a	Temporary Accommodation
24/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	641.52	n/a	Temporary Accommodation
24/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	744.92	n/a	Temporary Accommodation
18/08/2026	Unallocated	Potter Raper Ltd	Outside Contractors	8,326.04	n/a	Building Construction and Maintenance
30/06/2026	Finance	PricewaterhouseCoopers LLP	Consultancy Fees & Consultation costs	2,500.00	n/a	Financial Services
30/06/2026	Planning & Garden Town	Prior & Partners Limited	Consultancy Fees & Consultation costs	2,100.00	n/a	Environmental Services
31/07/2026	Unallocated	PW May Contracting Limited	Professional Fees	4,080.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	J A Riley	Outside Contractors	6,991.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	J A Riley	Outside Contractors	7,026.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	J A Riley	Outside Contractors	8,248.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	J A Riley	Outside Contractors	9,553.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	J A Riley	Outside Contractors	9,840.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	J A Riley	Outside Contractors	9,958.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	VPS UK Ltd	Outside Contractors	4,800.00	n/a	Security and Safety Equipment, Lighting
24/08/2026	Unallocated	Harves Interiors Ltd	Outside Contractors	13,872.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	2,168.00	n/a	Staff Agencies and Consultants
30/06/2026	Culture & Community	R B Whitbread (Plant Hire) Ltd	Equipment Materials & Maintenance incl.Lighting	760.00	n/a	Building Construction and Maintenance
24/08/2026	Unallocated	Whips Enforcement Agents Ltd	Unallocated Cash/Income	1,368.65	n/a	Financial Services
25/08/2026	Culture & Community	Constella Public Limited	Production Costs	259,541.22	n/a	Management and Administrative Services
27/07/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,000.00	n/a	Building Construction and Maintenance
25/08/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	3,799.32	n/a	Staff Agencies and Consultants
28/07/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	910.00	n/a	Building Construction and Maintenance
25/08/2026	Facilities & Assets	FG LLP Client a/c on behalf of AGLP GP Ltd	Service Charges - Landlord	1,068.43	n/a	Management and Administrative Services
25/08/2026	Culture & Community	PREMIER FARNELL UK LIMITED	Equipment Materials & Maintenance incl.Lighting	775.15	n/a	Security and Safety Equipment, Lighting
25/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	2,085.00	n/a	IT Services and Supplies
29/07/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
31/07/2026	Culture & Community	R B Whitbread (Plant Hire) Ltd	Equipment Materials & Maintenance incl.Lighting	1,520.00	n/a	Building Construction and Maintenance
25/08/2026	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	85,264.54	n/a	Legal Services
15/09/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
17/06/2026	Planning & Garden Town	Raddiffe Chambers Services Ltd	Legal Costs	3,500.00	n/a	Legal Services
24/06/2026	Planning & Garden Town	Raddiffe Chambers Services Ltd	Legal Costs	3,500.00	n/a	Legal Services
08/07/2026	Legal & Governance	Raddiffe Chambers Services Ltd	Legal Costs	2,250.00	n/a	Legal Services
17/07/2026	Planning & Garden Town	Raddiffe Chambers Services Ltd	Legal Costs	3,500.00	n/a	Legal Services
25/08/2026	Unallocated	Keep IT Simple Stationery Ltd	Equipment	756.00	n/a	IT Services and Supplies
25/08/2026	Unallocated	Direct Displays Ltd	Outside Contractors	9,206.00	n/a	Office Equipment and Stationery
25/08/2026	Unallocated	Direct Displays Ltd	Outside Contractors	8,796.00	n/a	Office Equipment and Stationery
25/08/2026	Unallocated	Chas Berger	Outside Contractors	18,362.89	n/a	Building Construction and Maintenance
25/08/2026	Unallocated	Chas Berger	Outside Contractors	348,894.83	n/a	Building Construction and Maintenance
27/08/2026	Culture & Community	Raptor Refrigeration Ltd	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	General Retail
26/08/2026	Culture & Community	Great British Funnfair Ltd	Equipment Materials & Maintenance incl.Lighting	9,700.00	n/a	Entertainment Services
11/06/2026	Culture & Community	Redacted	Pantomime Production	4,350.00	n/a	Entertainment Services
30/06/2026	Legal & Governance	Redacted	Legal Costs	2,000.00	n/a	Legal Services
29/08/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	810.25	n/a	Staff Agencies and Consultants
06/08/2026	Culture & Community	Redacted	Development Work	500.00	n/a	Entertainment Services
06/08/2026	Culture & Community	Redacted	Production Costs	700.00	n/a	Entertainment Services
07/08/2026	Housing Operations (People) HRA	Redacted	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
30/08/2026	Culture & Community	Redacted	Equipment Materials & Maintenance incl.Lighting	1,680.00	n/a	Entertainment Services
02/09/2026	Culture & Community	Redacted	Pantomime Production	580.00	n/a	Entertainment Services
26/08/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,684.10	n/a	Staff Agencies and Consultants
05/09/2026	Culture & Community	Redacted	Bar & Vending Costs	500.00	n/a	Entertainment Services
25/08/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
02/07/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	987.60	n/a	Staff Agencies and Consultants
26/08/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,504.29	n/a	Staff Agencies and Consultants
26/08/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,580.48	n/a	Staff Agencies and Consultants
10/07/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	650.70	n/a	Staff Agencies and Consultants
26/08/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,417.80	n/a	Staff Agencies and Consultants
21/07/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants

26/08/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	159,636.04	n/a	Staff Agencies and Consultants
29/07/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
26/08/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,997.12	n/a	Staff Agencies and Consultants
26/08/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,541.99	n/a	Utilities
26/08/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	534.27	n/a	Utilities
04/08/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
26/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	4,551.00	n/a	IT Services and Supplies
26/08/2026	Culture & Community	ALIX Direct Ltd	Equipment Materials & Maintenance incl Lighting	4,960.00	n/a	Publishing and Advertising
26/08/2026	Culture & Community	Trafalgar Lighting Ltd	Equipment Materials & Maintenance incl Lighting	1,010.00	n/a	Security and Safety Equipment, Lighting
26/08/2026	Housing Operations (Property)	CDS Print Services Limited	Consultancy Fees & Consultation costs	1,171.18	n/a	Printing and Signage
26/08/2026	Housing Operations (Property)	CDS Print Services Limited	Consultancy Fees & Consultation costs	2,699.44	n/a	Printing and Signage
26/08/2026	Housing Operations (People) HRA	CDS Print Services Limited	Postage	2,350.48	n/a	Printing and Signage
26/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	734.00	n/a	IT Services and Supplies
26/08/2026	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,661.47	n/a	Printing and Signage
26/08/2026	Finance	KPMG	Audit Fees	8,747.00	n/a	Financial Services
26/08/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	1,384.77	n/a	Food and Drink
26/08/2026	Unallocated	McBains Ltd	Professional Fees	27,570.00	n/a	Building Construction and Maintenance
13/08/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,084.50	n/a	Staff Agencies and Consultants
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	4,142.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,349.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,373.70	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	6,764.60	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,051.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,079.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,111.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,439.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,674.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,689.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,864.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	8,547.80	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	15,438.70	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	15,782.68	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	Topman Construction Ltd	Outside Contractors	16,425.48	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	22,796.00	n/a	Building Construction and Maintenance
26/08/2026	Unallocated	OKE (Catering Equipment & Ventilation Systems) Ltd	Outside Contractors	2,080.00	n/a	Domestic Appliances and Services, Jewellers
27/08/2026	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	672.00	n/a	Building Construction and Maintenance
27/08/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl Lighting	3,384.00	n/a	Printing and Signage
27/08/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl Lighting	4,165.00	n/a	Printing and Signage
27/08/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl Lighting	4,251.00	n/a	Printing and Signage
27/08/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl Lighting	21,840.00	n/a	Printing and Signage
27/08/2026	Culture & Community	City Furniture Hire Ltd	Equipment Materials & Maintenance incl Lighting	890.38	n/a	Transport Storage and Mail Services
27/08/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl Lighting	798.00	n/a	IT Services and Supplies
20/08/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	867.60	n/a	Staff Agencies and Consultants
27/08/2026	Housing Operations (People) HRA	Lunch Services Expenses	Lunch Services Expenses	572.55	n/a	Food and Drink
27/08/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	500.40	n/a	Food and Drink
27/08/2026	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	2,122.50	n/a	Food and Drink
27/08/2026	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	13,281.86	n/a	IT Services and Supplies
25/08/2026	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	650.70	n/a	Staff Agencies and Consultants
09/07/2026	Culture & Community	Rhannon Faith Company	Investment in Arts	2,500.00	n/a	Entertainment Services
10/08/2026	Culture & Community	Rhannon Faith Company	Grants to Voluntary Organisations	5,000.00	n/a	Entertainment Services
30/01/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	3,000.00	n/a	Security and Safety Equipment, Lighting
14/08/2026	Unallocated	Rigging Team Limited	Outside Contractors	2,370.00	n/a	Staff Agencies and Consultants
01/07/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,375.00	n/a	IT Services and Supplies
18/08/2026	Culture & Community	Romford Drum & Trumpet Corps	Equipment Materials & Maintenance incl Lighting	1,695.00	n/a	Entertainment Services
15/07/2026	Culture & Community	Roots to Wellbeing	Development Work	525.00	n/a	Organisations and Clubs
10/06/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Electricity	924.00	n/a	Financial Services
27/08/2026	Unallocated	Slace LLP	Outside Contractors	8,000.00	n/a	Management and Administrative Services
10/06/2026	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Cost of Temporary Accommodation	575.00	n/a	Financial Services
27/08/2026	Unallocated	Positive Connection Ltd	Outside Contractors	3,040.00	n/a	Entertainment Services
10/06/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	573.65	n/a	Financial Services
13/07/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	1,260.00	n/a	Financial Services
27/08/2026	Unallocated	calfordseaden LLP	Outside Contractors	2,777.50	n/a	Management and Administrative Services
27/08/2026	Unallocated	Mac Environmental Ltd	Outside Contractors	1,675.00	n/a	Building Construction and Maintenance
13/07/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	1,750.00	n/a	Financial Services
10/09/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl Lighting	540.00	n/a	Financial Services
27/08/2026	Unallocated	McBains Ltd	Outside Contractors	4,324.00	n/a	Building Construction and Maintenance
10/09/2026	Executive Office	ROYAL BANK OF SCOTLAND	Legal Costs	650.00	n/a	Financial Services
10/09/2026	Executive Office	ROYAL BANK OF SCOTLAND	Conference Expenses	875.00	n/a	Financial Services
03/07/2026	Environment	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	1,125.00	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	10,698.89	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	41,613.27	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	12,989.56	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	1,734.14	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Savills (UK) Ltd	Outside Contractors	171,054.72	n/a	Staff Agencies and Consultants
27/08/2026	Unallocated	Highview Group Ltd	Outside Contractors	1,834.57	n/a	Building Construction and Maintenance
18/08/2026	Culture & Community	Saffron Music Trust	Production Costs	5,750.00	n/a	Entertainment Services
07/07/2026	Facilities & Assets	Savills	Electricity	5,000.00	n/a	Staff Agencies and Consultants
07/07/2026	Facilities & Assets	Savills (UK) Ltd	Electricity	5,000.00	n/a	Staff Agencies and Consultants
18/06/2026	Culture & Community	Scarlett Entertainment & Management Ltd	Equipment Materials & Maintenance incl Lighting	5,115.00	n/a	Entertainment Services
28/08/2026	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	9,568.00	n/a	Security and Safety Equipment, Lighting
18/06/2026	Culture & Community	Scarlett Entertainment & Management Ltd	Equipment Materials & Maintenance incl Lighting	5,115.00	n/a	Entertainment Services
28/08/2026	Unallocated	SD Engineers Ltd	Professional Fees	4,000.00	n/a	Engineering and Research
07/07/2026	Executive Office	Seashell Communications Ltd	Consultancy Fees & Consultation costs	625.00	n/a	Staff Agencies and Consultants
07/07/2026	Executive Office	Seashell Communications Ltd	Consultancy Fees & Consultation costs	1,875.00	n/a	Staff Agencies and Consultants
30/06/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	13,500.00	n/a	Legal Services
31/08/2026	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	13,500.00	n/a	Legal Services
11/01/2026	Housing Operations (Property)	Shaun Markett Acoustic Consultants Ltd	Consultancy Fees & Consultation costs	1,750.00	n/a	Laboratory and Testing Services
16/06/2026	Culture & Community	Signs Express	Advertising, Marketing, Publicity & Printing	720.00	n/a	Printing and Signage
26/08/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl Lighting	1,448.00	n/a	Printing and Signage
15/09/2026	Culture & Community	Signs Express	Equipment Materials & Maintenance incl Lighting	8,150.00	n/a	Printing and Signage
03/08/2026	Culture & Community	Silent Disco Party UK Ltd	Equipment Materials & Maintenance incl Lighting	1,100.00	n/a	Entertainment Services
26/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,385.68	n/a	Staff Agencies and Consultants
26/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	4,163.44	n/a	Staff Agencies and Consultants
26/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	624.23	n/a	Staff Agencies and Consultants
26/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,150.93	n/a	Staff Agencies and Consultants
28/08/2026	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	4,812.50	n/a	Staff Agencies and Consultants
26/06/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,196.42	n/a	Staff Agencies and Consultants
26/06/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,595.27	n/a	Staff Agencies and Consultants
26/06/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,845.59	n/a	Staff Agencies and Consultants
26/06/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,305.95	n/a	Staff Agencies and Consultants
30/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,003.00	n/a	Staff Agencies and Consultants
30/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,003.00	n/a	Staff Agencies and Consultants
28/08/2026	Culture & Community	Lacons Brewery Ltd	Production Costs	702.26	n/a	Food and Drink
29/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	677.44	n/a	Staff Agencies and Consultants
28/08/2026	Culture & Community	H R Drinks (wholesale) Limited via Inn Supplies	Production Costs	5,999.40	n/a	Food and Drink
28/08/2026	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	4,783.02	n/a	Food and Drink
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,083.91	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,395.68	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	4,163.44	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	624.23	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	677.44	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,150.93	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,196.42	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,595.27	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,845.59	n/a	Staff Agencies and Consultants
20/07/2026	Unallocated	Silver DCC Limited	Outside Contractors	3,305.95	n/a	Staff Agencies and Consultants
28/08/2026	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,425.00	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	677.44	n/a	Staff Agencies and Consultants
28/08/2026	Unallocated	calfordseaden LLP	Outside Contractors	884.00	n/a	Management and Administrative Services
28/08/2026	Unallocated	calfordseaden LLP	Outside Contractors	1,110.00	n/a	Management and Administrative Services
27/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	1,083.91	n/a	Staff Agencies and Consultants
28/08/2026	Unallocated	Chas Berger	Outside Contractors	4,317.18	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Chas Berger	Outside Contractors	82,026.40	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	27,527.56	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Cable Test Limited	Outside Contractors	16,312.50	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Trinity Construction Services Ltd	Outside Contractors	4,073.21	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Trinity Construction Services Ltd	Outside Contractors	77,390.95	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	39,364.45	n/a	Building Construction and Maintenance
28/08/2026	Unallocated	Woodforde Construction Ltd	Outside Contractors	12,610.00	n/a	Building Construction and Maintenance
27/08/2026	Unallocated	Silver DCC Limited	Outside Contractors	677.44	n/a	Staff Agencies and Consultants
29/08/2026	Culture & Community	White's Sound And Lighting	Equipment Materials & Maintenance incl Lighting	3,880.00	n/a	Entertainment Services
30/08/2026	Culture & Community	Fools Paradise Ltd	Equipment Materials & Maintenance incl Lighting	8,436.00	n/a	Entertainment Services
16/03/2026	Regeneration	Spillpixel Creative Ltd	Advertising, Marketing, Publicity & Printing	1,260.00	n/a	Publishing and Advertising
22/05/2026	Unallocated	Slace LLP	Outside Contractors	2,500.00	n/a	Management and Administrative Services
05/06/2026	Unallocated	Slace LLP	Outside Contractors	1,280.00	n/a	Management and Administrative Services
31/08/2026	Culture & Community	SW1 Media Limited / via Milbank	Equipment Materials & Maintenance incl Lighting	2,602.50	n/a	IT Services and Supplies
31/08/2026	Culture & Community	SW1 Media Limited / via Milbank	Equipment Materials & Maintenance incl Lighting	5,549.17	n/a	IT Services and Supplies
31/08/2026	Culture & Community	SW1 Media Limited / via Milbank	Equipment Materials & Maintenance incl Lighting	17,101.00	n/a	IT Services and Supplies
31/08/2026	Culture & Community	SafeSite Facilities Ltd	Equipment Materials & Maintenance incl Lighting	1,932.00	n/a	Security and Safety Equipment, Lighting
31/08/2026	Culture & Community	SafeSite Facilities Ltd	Equipment Materials & Maintenance incl Lighting	9,941.66	n/a	Security and Safety Equipment, Lighting
31/08/2026	Facilities & Assets	Canon UK Ltd	Photocopier Usage	2,675.53	n/a	Office Equipment and Stationery
31/08/2026	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,658.90	n/a	Staff Agencies and Consultants
31/08/2026	Executive Office	SW1 Media Limited / via Milbank	Consultancy Fees & Consultation costs	15,137.32	n/a	IT Services and Supplies
07/07/2026	Unallocated	Slace LLP	Outside Contractors	1,240.00	n/a	Management and Administrative Services
31/08/2026	Housing Operations (People) HRA	Howes Percival LLP Client Account	Legal Costs	676.56	n/a	Staff Agencies and Consultants

31/08/2026	Culture & Community	International Zoo Veterinary Group	Professional Fees	650.40	n/a	Plants Animals Gardens Farming
31/08/2026	Environment	G4S Cash Solutions UK Ltd	Security Fees	510.46	n/a	Financial Services
31/08/2026	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,537.11	n/a	Management and Administrative Services
31/08/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,732.26	n/a	Financial Services
31/08/2026	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,187.04	n/a	Financial Services
27/07/2026	Unallocated	Stace LLP	Outside Contractors	9,200.00	n/a	Management and Administrative Services
31/08/2026	Corporate Services & Improvement	MRI Software Community & Housing Solutions Limited	Software Licences	32,362.09	n/a	IT Services and Supplies
31/08/2026	Unallocated	SWR Media Limited / Via Milbank	Subscriptions to Organisations & Periodicals	12,955.96	n/a	IT Services and Supplies
07/08/2026	Unallocated	Stace LLP	Outside Contractors	830.00	n/a	Management and Administrative Services
31/08/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	24,633.83	n/a	Temporary Accommodation
27/08/2026	Unallocated	Stace LLP	Outside Contractors	4,500.00	n/a	Management and Administrative Services
31/08/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	42,559.85	n/a	Temporary Accommodation
27/08/2026	Unallocated	Stace LLP	Outside Contractors	10,000.00	n/a	Management and Administrative Services
31/08/2026	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	40,815.00	n/a	Management and Administrative Services
31/08/2026	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Cost of Temporary Accommodation	20,070.00	n/a	Management and Administrative Services
31/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	512.25	n/a	Temporary Accommodation
31/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	829.50	n/a	Temporary Accommodation
31/08/2026	Environment	General Business Holdings Ltd	Clinical Waste Collections	1,264.09	n/a	Environmental Services
31/08/2026	Interest payments	Imperial Treasury Services Ltd	Debt Management Expenses	3,438.35	n/a	Financial Services
31/08/2026	Interest payments	Tullet Prebon	Debt Management Expenses	835.62	n/a	Financial Services
31/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	450,062.57	n/a	Building Construction and Maintenance
31/08/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	986,727.02	n/a	Building Construction and Maintenance
31/08/2026	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	3,570.00	n/a	Staff Agencies and Consultants
31/08/2026	Unallocated	QODA Consulting Ltd	Outside Contractors	4,587.50	n/a	Engineering and Research
15/09/2026	Unallocated	Stace LLP	Outside Contractors	900.00	n/a	Management and Administrative Services
02/07/2026	Environment	Subsivision Surveys Ltd	Drainage Feasibility Study	1,250.00	n/a	Engineering and Research
01/09/2026	Culture & Community	Pristine Washroom Services	Maintenance Buildings - External Contracts	956.96	n/a	Cleaning Equipment and Supplies
01/09/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	995.94	n/a	Building Construction and Maintenance
28/04/2026	Unallocated	Thames Water Utilities Ltd	Professional Fees	684.00	n/a	Utilities
01/09/2026	Culture & Community	Redacted	Equipment Materials & Maintenance incl.Lighting	4,201.99	n/a	Entertainment Services
01/09/2026	Culture & Community	The Fun Firm	Equipment Materials & Maintenance incl.Lighting	2,600.00	n/a	Sports and Recreational
23/08/2026	Culture & Community	The Giant Wheel Company Ltd	Equipment Materials & Maintenance incl.Lighting	2,520.00	n/a	Entertainment Services
30/08/2026	Facilities & Assets	The Gleaming Cleaning Co Ltd	Cleaning Contract	3,800.00	n/a	Cleaning Equipment and Supplies
04/05/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
15/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
01/09/2026	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
22/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
30/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	653.85	n/a	Temporary Accommodation
01/09/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	548.08	n/a	Entertainment Services
01/09/2026	Unallocated	Sinden Construction Limited	Outside Contractors	240,998.09	n/a	Building Construction and Maintenance
30/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	653.85	n/a	Temporary Accommodation
01/09/2026	Unallocated	Chas Berger	Outside Contractors	1,242.61	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Chas Berger	Outside Contractors	9,043.60	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Chas Berger	Outside Contractors	23,609.60	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Chas Berger	Outside Contractors	171,828.32	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	24,081.25	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	31,088.26	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Geobear Residential Ltd	Outside Contractors	6,860.00	n/a	Building Construction and Maintenance
01/09/2026	Unallocated	Chas Berger	Retentions	40,039.38	n/a	Building Construction and Maintenance
30/08/2026	Housing Operations (People) GF	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	566.67	n/a	Temporary Accommodation
07/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
27/07/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
03/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
10/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
17/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	631.04	n/a	Temporary Accommodation
02/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,909.13	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,088.51	n/a	Staff Agencies and Consultants
17/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	631.04	n/a	Temporary Accommodation
24/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
02/09/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	594.51	n/a	Staff Agencies and Consultants
31/08/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Cost of Temporary Accommodation	572.12	n/a	Temporary Accommodation
02/09/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,841.01	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,081.72	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,331.01	n/a	Staff Agencies and Consultants
02/09/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	159,376.25	n/a	Staff Agencies and Consultants
07/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	572.12	n/a	Temporary Accommodation
31/07/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
02/09/2026	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	13,370.00	n/a	Building Construction and Maintenance
02/09/2026	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	22,260.00	n/a	Building Construction and Maintenance
02/09/2026	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	22,995.00	n/a	Building Construction and Maintenance
02/09/2026	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	28,120.00	n/a	Building Construction and Maintenance
02/09/2026	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	43,680.00	n/a	Building Construction and Maintenance
02/09/2026	Culture & Community	Essex County Council	Equipment Materials & Maintenance incl.Lighting	1,526.86	n/a	Organisations and Clubs
02/09/2026	Culture & Community	Brentwood Communications Ltd	Equipment Materials & Maintenance incl.Lighting	4,533.00	n/a	Utilities
02/09/2026	Culture & Community	Boyle Highways TM Ltd	Equipment Materials & Maintenance incl.Lighting	21,150.00	n/a	Security and Safety Equipment, Lighting
25/08/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
08/08/2026	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
23/03/2026	Public Protection	The Livewire Trust	Grants to Voluntary Organisations	1,500.00	n/a	Organisations and Clubs
15/07/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
29/07/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
26/08/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,132.50	n/a	Staff Agencies and Consultants
02/09/2026	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	10,057.95	n/a	Utilities
02/09/2026	Culture & Community	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
02/09/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,132.50	n/a	Staff Agencies and Consultants
09/09/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,132.50	n/a	Staff Agencies and Consultants
14/08/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,694.00	n/a	Temporary Accommodation
02/09/2026	Unallocated	BT Openreach	Professional Fees	9,051.36	n/a	IT Services and Supplies
02/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	23,267.00	n/a	Building Construction and Maintenance
02/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,480.00	n/a	Building Construction and Maintenance
02/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	41,833.00	n/a	Building Construction and Maintenance
02/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,190.00	n/a	Building Construction and Maintenance
02/09/2026	Unallocated	Topman Construction Ltd	Outside Contractors	5,890.00	n/a	Building Construction and Maintenance
03/09/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	552.15	n/a	Staff Agencies and Consultants
14/07/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,694.00	n/a	Temporary Accommodation
31/07/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	2,057.00	n/a	Temporary Accommodation
03/09/2026	Housing Operations (People) HRA	Rextec UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,508.04	n/a	Cleaning Equipment and Supplies
14/08/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,694.00	n/a	Temporary Accommodation
03/09/2026	Housing Operations (People) HRA	Appeltio Ltd	Lunch Services Expenses	513.58	n/a	Food and Drink
31/08/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	2,057.00	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	1,694.00	n/a	Temporary Accommodation
03/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	30,496.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	35,069.50	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	13,637.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	27,321.50	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	4,525.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	6,108.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	7,314.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	7,436.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	8,688.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	8,743.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	J A Riley	Outside Contractors	9,951.00	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	Chas Berger	Outside Contractors	5,780.38	n/a	Building Construction and Maintenance
03/09/2026	Unallocated	Chas Berger	Outside Contractors	9,520.35	n/a	Building Construction and Maintenance
01/07/2026	Legal & Governance	Thomson Reuters	Subscriptions to Organisations & Periodicals	1,843.68	n/a	Publishing and Advertising
04/09/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,068.61	n/a	Building Construction and Maintenance
04/09/2026	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	10,698.00	n/a	Building Construction and Maintenance
01/09/2026	Housing Operations (Property)	Thomson Reuters	Consultancy Fees & Consultation costs	1,843.68	n/a	Publishing and Advertising
04/09/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,326.01	n/a	IT Services and Supplies
04/09/2026	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	3,346.00	n/a	IT Services and Supplies
31/08/2026	Culture & Community	Ticketsolve Ltd	IT Support and IT Consumables	5,000.00	n/a	IT Services and Supplies
04/09/2026	Culture & Community	ADS Events & Promotions Ltd	Production Costs	2,217.80	n/a	Entertainment Services
04/09/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	25,100.00	n/a	Building Construction and Maintenance
04/09/2026	Unallocated	Positive Connection Ltd	Outside Contractors	4,955.00	n/a	Entertainment Services
31/07/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,101.20	n/a	Plants Animals Gardens Farming
04/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	38,855.77	n/a	Building Construction and Maintenance
04/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	1,256,336.64	n/a	Building Construction and Maintenance
05/09/2026	Culture & Community	JOPO Marqueses Ltd. Via The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lighting	15,910.00	n/a	Entertainment Services
25/08/2026	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,101.20	n/a	Plants Animals Gardens Farming
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	947.05	n/a	Utilities
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	958.83	n/a	Utilities
07/09/2026	Facilities & Assets	Castle Water Ltd	Water	1,799.58	n/a	Utilities
07/09/2026	Facilities & Assets	Castle Water Ltd	Water	619.83	n/a	Utilities
07/09/2026	Culture & Community	Castle Water Ltd	Water	781.44	n/a	Utilities
07/09/2026	Culture & Community	Castle Water Ltd	Water	609.59	n/a	Utilities
07/09/2026	Culture & Community	Harlow Fencing	Equipment Materials & Maintenance incl.Lighting	1,684.00	n/a	Building Construction and Maintenance
20/07/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	982.08	n/a	Utilities
07/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	753.25	n/a	Temporary Accommodation
07/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	795.02	n/a	Temporary Accommodation
07/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	856.60	n/a	Temporary Accommodation
20/07/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	590.86	n/a	Utilities
07/09/2026	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,554.00	n/a	Building Construction and Maintenance
07/09/2026	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,450.00	n/a	Plants Animals Gardens Farming
20/07/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	594.27	n/a	Utilities
07/09/2026	Unallocated	Harveys Interiors Ltd	Outside Contractors	10,026.00	n/a	Building Construction and Maintenance
07/09/2026	Unallocated	Chas Berger	Outside Contractors	4,107.79	n/a	Building Construction and Maintenance

07/09/2026	Unallocated	Chas Berger	Outside Contractors	7,201.28	n/a	Building Construction and Maintenance
07/09/2026	Unallocated	Chas Berger	Outside Contractors	8,820.21	n/a	Building Construction and Maintenance
07/09/2026	Unallocated	Chas Berger	Outside Contractors	8,808.00	n/a	Building Construction and Maintenance
08/09/2026	Executive Office	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	18,000.00	n/a	Staff Agencies and Consultants
08/09/2026	Environment	Tile Hill Interim & Executive Ltd	Contract & Agency Staff	13,200.00	n/a	Staff Agencies and Consultants
08/09/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,408.09	n/a	Utilities
08/09/2026	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,217.76	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	835.14	n/a	Utilities
20/07/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	508.09	n/a	Utilities
08/09/2026	Finance	DSI Billing Services Ltd	Postage	7,677.53	n/a	Transport Storage and Mail Services
08/09/2026	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	9,880.00	n/a	IT Services and Supplies
08/09/2026	Culture & Community	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	2,725.00	n/a	Publishing and Advertising
14/09/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	947.05	n/a	Utilities
14/09/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	958.83	n/a	Utilities
08/09/2026	Environment	ESE Ltd	Bins for Flats	3,354.40	n/a	Environmental Services
08/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	11,405.00	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	5,530.00	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	10,007.00	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Chas Berger	Outside Contractors	7,621.17	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Chas Berger	Outside Contractors	8,692.69	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Chas Berger	Outside Contractors	10,375.35	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Chas Berger	Outside Contractors	10,485.73	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Chas Berger	Outside Contractors	10,646.85	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	14,704.14	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	17,838.72	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	475,433.70	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,166.11	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	102,370.86	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,137.20	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	133,769.48	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	3,786.97	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	122,425.82	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	7,564.79	n/a	Building Construction and Maintenance
08/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	244,594.96	n/a	Building Construction and Maintenance
08/09/2026	Executive Office	Solace in Business Ltd	Contract & Agency Staff	18,020.00	n/a	Organisations and Clubs
14/09/2026	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	982.08	n/a	Utilities
14/09/2026	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	590.86	n/a	Utilities
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	594.27	n/a	Utilities
09/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,226.05	n/a	Staff Agencies and Consultants
09/09/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,667.94	n/a	Staff Agencies and Consultants
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	835.14	n/a	Utilities
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	508.09	n/a	Utilities
29/06/2026	Executive Office	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	2,600.00	n/a	Staff Agencies and Consultants
04/08/2026	Unallocated	Townshend Consultancy Services Limited	Consultancy Fees & Consultation costs	1,300.00	n/a	Staff Agencies and Consultants
24/07/2026	Unallocated	Tracy Clarke Tree Consultancy Ltd	Outside Contractors	1,280.00	n/a	Plants Animals Gardens Farming
09/09/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,914.00	n/a	Staff Agencies and Consultants
09/09/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,417.90	n/a	Staff Agencies and Consultants
09/09/2026	Executive Office	Matrix SCM Limited	Contract & Agency Staff	3,402.00	n/a	Staff Agencies and Consultants
09/09/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,134.21	n/a	Staff Agencies and Consultants
09/09/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	3,875.64	n/a	Staff Agencies and Consultants
09/09/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	154,677.17	n/a	Staff Agencies and Consultants
09/09/2026	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	948.64	n/a	Staff Agencies and Consultants
12/05/2026	Facilities & Assets	United Gas and Power	Electricity	1,860.00	n/a	Utilities
09/09/2026	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,432.00	n/a	Building Construction and Maintenance
09/09/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	3,239.00	n/a	Healthcare Medical
05/06/2026	Facilities & Assets	United Gas and Power	Electricity	1,922.00	n/a	Utilities
06/07/2026	Facilities & Assets	United Gas and Power	Electricity	1,860.00	n/a	Utilities
09/09/2026	Facilities & Assets	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,564.65	n/a	Organisations and Clubs
09/09/2026	Environment	Mynott & Son	Biodiversity Landscaping Improvements	7,781.32	n/a	Plants Animals Gardens Farming
09/09/2026	Unallocated	Positive Connection Ltd	Outside Contractors	3,605.00	n/a	Entertainment Services
09/09/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,801.00	n/a	Building Construction and Maintenance
05/08/2026	Facilities & Assets	United Gas and Power	Electricity	1,922.00	n/a	Utilities
09/09/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,065.00	n/a	Building Construction and Maintenance
09/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	2,860.00	n/a	Building Construction and Maintenance
18/08/2026	Culture & Community	Vectorworks UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,350.00	n/a	IT Services and Supplies
09/09/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	897.44	n/a	Building Construction and Maintenance
09/09/2026	Unallocated	M&J Group (Construction & Roofing) Ltd	Outside Contractors	17,051.33	n/a	Building Construction and Maintenance
25/06/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
10/09/2026	Facilities & Assets	ROYAL BANK OF SCOTLAND	Gas	1,709.07	n/a	Financial Services
15/07/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
10/09/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	523.20	n/a	Financial Services
10/09/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,013.20	n/a	Financial Services
10/09/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,828.80	n/a	Financial Services
10/09/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	2,397.50	n/a	Financial Services
10/09/2026	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	7,273.40	n/a	Financial Services
10/09/2026	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	626.57	n/a	Financial Services
10/09/2026	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	796.08	n/a	Financial Services
10/09/2026	Public Protection	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	510.00	n/a	Financial Services
10/09/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	604.80	n/a	Financial Services
10/09/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	703.20	n/a	Financial Services
10/09/2026	Facilities & Assets	Shewasee PSR Portsmouth Limited	Equipment Materials & Maintenance incl.Lighting	394.84	n/a	Office Equipment and Stationery
29/07/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
10/09/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	840.57	n/a	Financial Services
10/09/2026	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	959.13	n/a	Financial Services
30/07/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
17/08/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
10/09/2026	Corporate Services & Improvement	Babble Cloud Ltd	External Contracts	4,144.12	n/a	IT Services and Supplies
10/09/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	6,665.00	n/a	Building Construction and Maintenance
11/09/2026	Housing Operations (Property)	RPF Scaffolding Ltd	Water Hygiene Contract	18,897.00	n/a	Building Construction and Maintenance
11/09/2026	Housing Operations (Property) GF	AgriCare Live in Care	Extra Care Provider	2,571.25	n/a	Healthcare Medical
11/09/2026	Finance	Zulicy Municipal	Zulicy Excesses	9,253.14	n/a	Financial Services
26/08/2026	Finance	Vivid Resourcing	Contract & Agency Staff	3,975.00	n/a	Staff Agencies and Consultants
24/06/2026	Facilities & Assets	VPS UK Ltd	Maintenance Buildings - External Contracts	670.96	n/a	Security and Safety Equipment, Lighting
11/09/2026	Unallocated	Stannah Stairlifts	Outside Contractors	8,695.00	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	2,680.00	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	25,892.87	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	14,951.00	n/a	Building Construction and Maintenance
24/07/2026	Facilities & Assets	VPS UK Ltd	Maintenance Buildings - External Contracts	670.96	n/a	Security and Safety Equipment, Lighting
11/09/2026	Unallocated	Kendall Tree Surgery Ltd	Outside Contractors	5,050.00	n/a	Plants Animals Gardens Farming
11/09/2026	Unallocated	Kendall Tree Surgery Ltd	Outside Contractors	6,205.00	n/a	Plants Animals Gardens Farming
11/09/2026	Unallocated	Chas Berger	Outside Contractors	3,112.42	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Chas Berger	Outside Contractors	59,135.98	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	419,240.45	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	573,242.28	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	4,316.16	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	139,555.92	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	7,291.15	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	235,747.07	n/a	Building Construction and Maintenance
11/09/2026	Unallocated	Aon Limited	Group Household Insurance	3,441.78	n/a	Financial Services
08/08/2026	Culture & Community	Waldburg Shires Ltd	Equipment Materials & Maintenance incl.Lighting	1,250.00	n/a	Entertainment Services
29/05/2026	Unallocated	Walker Management Ltd./a Walker Construction Consultants	Outside Contractors	1,045.00	n/a	Engineering and Research
14/09/2026	Environment	Marlbrough Highways Limited	Highway Maintenance	3,264.24	n/a	Building Construction and Maintenance
14/09/2026	Environment	Marlbrough Highways Limited	Highway Maintenance	5,845.57	n/a	Building Construction and Maintenance
21/08/2026	Unallocated	Webb Yates Engineers Limited	Outside Contractors	3,450.00	n/a	Staff Agencies and Consultants
16/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
16/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
22/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	654.15	n/a	Utilities
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	646.21	n/a	Utilities
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	582.61	n/a	Utilities
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	698.42	n/a	Utilities
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	739.18	n/a	Utilities
22/06/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/09/2026	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	848.76	n/a	Utilities
14/07/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,575.08	n/a	Utilities
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	507.84	n/a	Utilities
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	583.80	n/a	Utilities
03/08/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	595.64	n/a	Utilities
14/09/2026	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	667.77	n/a	Utilities
03/08/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
03/08/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
13/08/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/09/2026	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	17,777.71	n/a	Temporary Accommodation
18/08/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
14/09/2026	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Cost of Temporary Accommodation	36,868.37	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	543.27	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	631.24	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	670.40	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	703.79	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	707.94	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	713.00	n/a	Temporary Accommodation
14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	757.64	n/a	Temporary Accommodation

14/09/2026	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	814.53	n/a	Temporary Accommodation
14/09/2026	Unallocated	Pick Everard	Outside Contractors	8,425.00	n/a	Building Construction and Maintenance
14/09/2026	Unallocated	Famar FM Ltd	Outside Contractors	2,478.18	n/a	Building Construction and Maintenance
14/09/2026	Unallocated	Famar FM Ltd	Outside Contractors	3,884.98	n/a	Building Construction and Maintenance
14/09/2026	Unallocated	Famar FM Ltd	Outside Contractors	22,400.00	n/a	Building Construction and Maintenance
25/08/2026	Regeneration	Wilks Head & Eve	Development Work	1,000.00	n/a	Local Services
25/08/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,000.00	n/a	Legal Services
15/09/2026	Housing Operations (Property)	HTS (Property & Environment) Ltd	Building Defects - Damp	166,180.70	n/a	Building Construction and Maintenance
15/09/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	11,646.23	n/a	Utilities
15/09/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	654.54	n/a	Utilities
15/09/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	563.56	n/a	Utilities
15/09/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,939.51	n/a	Utilities
15/09/2026	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,584.46	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,004.24	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	527.44	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,364.89	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,436.71	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,634.74	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,751.53	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,809.65	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,809.84	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,810.11	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	2,105.81	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	2,106.04	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	2,175.94	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	2,176.16	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	2,176.47	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	7,869.38	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	877.19	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	1,031.51	n/a	Utilities
15/09/2026	Culture & Community	EDF Energy Customers Limited	Electricity	3,344.18	n/a	Utilities
15/09/2026	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	707.65	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	533.34	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	730.33	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	570.28	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	599.52	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,765.60	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	569.44	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	741.93	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	765.79	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	782.51	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	803.11	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	820.47	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	830.39	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	862.22	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	867.66	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	891.62	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	918.18	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	936.59	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	996.11	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	2,459.06	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	724.10	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	713.08	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	517.35	n/a	Utilities
15/09/2026	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,292.97	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,077.43	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,330.87	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	598.28	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,881.26	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	505.96	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,167.27	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	514.25	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,074.54	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,231.48	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,456.11	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,465.04	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,628.90	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,637.10	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,641.25	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,649.68	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,716.19	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,865.70	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,919.49	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	952.42	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	699.44	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	683.42	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	783.19	n/a	Utilities
15/09/2026	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,137.05	n/a	Utilities
25/08/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,000.00	n/a	Legal Services
15/09/2026	Culture & Community	Dynamic Pace Ltd	Equipment Materials & Maintenance incl Lighting	3,465.00	n/a	General Retail
15/09/2026	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	769.86	n/a	Organisations and Clubs
27/08/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,850.00	n/a	Local Services
27/08/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,000.00	n/a	Legal Services
27/08/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,850.00	n/a	Legal Services
15/09/2026	Corporate Services & Improvement	Corporate Services Limited	Software Licences	2,161.44	n/a	IT Services and Supplies
15/09/2026	Culture & Community	Mark Thompson Productions Limited	Promotions: Box Office	2,678.99	n/a	Entertainment Services
15/09/2026	Culture & Community	Central School of Dance and Drama Ltd	Hire Box Office Income	3,976.78	n/a	Entertainment Services
27/08/2026	Unallocated	Wilks Head & Eve	Professional Fees	1,850.00	n/a	Legal Services
01/09/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Local Services
01/09/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Local Services
09/09/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Local Services
15/09/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Local Services
15/09/2026	Unallocated	Capital Lifts formerly Axis Mobility	Outside Contractors	2,678.00	n/a	Healthcare Medical
15/09/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	10,670.00	n/a	Building Construction and Maintenance
15/09/2026	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	18,716.58	n/a	Building Construction and Maintenance
15/09/2026	Facilities & Assets	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
16/09/2026	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,127.50	n/a	Staff Agencies and Consultants
16/09/2026	Public Protection	Osborne Richardson	Contract & Agency Staff	587.50	n/a	Staff Agencies and Consultants
16/09/2026	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,320.00	n/a	Staff Agencies and Consultants
16/07/2026	Culture & Community	William Morris Endeavor Entertainment (UK) Ltd	Production Costs	10,000.00	n/a	Entertainment Services
25/08/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
26/08/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
16/09/2026	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,236.38	n/a	Staff Agencies and Consultants
30/06/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
30/06/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
16/09/2026	Culture & Community	Matrix SCM Limited	Contract & Agency Staff	1,064.01	n/a	Staff Agencies and Consultants
16/09/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,263.90	n/a	Staff Agencies and Consultants
16/09/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,528.78	n/a	Staff Agencies and Consultants
16/09/2026	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,754.10	n/a	Staff Agencies and Consultants
03/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
16/09/2026	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	970.56	n/a	Staff Agencies and Consultants
03/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
16/09/2026	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	180,104.91	n/a	Staff Agencies and Consultants
07/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
10/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
16/09/2026	Culture & Community	Fortis Hire Limited	Cleaning & Disposals	12,515.00	n/a	Entertainment Services
16/09/2026	Culture & Community	R B Whitbread (Plant Hire) Ltd	Equipment Materials & Maintenance incl Lighting	77,959.00	n/a	Building Construction and Maintenance
16/09/2026	Culture & Community	Redacted	Equipment Materials & Maintenance incl Lighting	5,083.00	n/a	Plants Animals Gardens Farming
10/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
17/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
16/09/2026	Culture & Community	Burnt Toast SFX Ltd	Parttime Production	3,254.82	n/a	Entertainment Services
17/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
17/09/2026	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	764.00	n/a	Healthcare Medical
17/09/2026	Culture & Community	JOPO Marqueses Ltd t/a The John Pollock Marquee Company	Equipment Materials & Maintenance incl Lighting	4,170.00	n/a	Entertainment Services
21/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
17/09/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	4,205.00	n/a	Building Construction and Maintenance
17/09/2026	Unallocated	Jewel Property Maintenance	Outside Contractors	8,918.55	n/a	Building Construction and Maintenance
17/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	31,832.55	n/a	Building Construction and Maintenance
17/09/2026	Unallocated	Hill Partnerships Limited	Outside Contractors	17,729.14	n/a	Building Construction and Maintenance
17/09/2026	Unallocated	Trail Group Limited	Outside Contractors	467,902.33	n/a	Building Construction and Maintenance
24/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
28/07/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
21/08/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
21/08/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
18/09/2026	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	656.40	n/a	Food and Drink
18/09/2026	Unallocated	Lamya Construction Ltd	Outside Contractors	39,388.89	n/a	Building Construction and Maintenance
24/08/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
18/09/2026	Unallocated	Chas Berger	Outside Contractors	1,749.43	n/a	Building Construction and Maintenance
18/09/2026	Unallocated	Chas Berger	Outside Contractors	3,074.24	n/a	Building Construction and Maintenance
18/09/2026	Unallocated	Chas Berger	Outside Contractors	33,239.00	n/a	Building Construction and Maintenance
18/09/2026	Unallocated	Chas Berger	Outside Contractors	58,410.37	n/a	Building Construction and Maintenance
24/08/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
15/09/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
18/09/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services
18/09/2026	Housing Operations (People) HRA	Withers Thomas	Legal Costs	600.00	n/a	Local Services

23/06/2026	Unallocated	Woodfords Construction Ltd	Outside Contractors	995.00	n/a	Building Construction and Maintenance
20/07/2026	Culture & Community	Words And Ideas Inc	Development Work	1,500.00	n/a	Publishing and Advertising
21/09/2026	Culture & Community	Mint Command Ltd	Equipment Materials & Maintenance incl.Lighting	5,763.32	n/a	Security and Safety Equipment, Lighting
21/09/2026	Culture & Community	Eden Farm Ltd	Bar & Vending Costs	500.80	n/a	Food and Drink
22/09/2026	Culture & Community	Redacted	Equipment Materials & Maintenance incl.Lighting	2,366.00	n/a	Toys Games Arts & Crafts Educational Equipment
23/09/2026	Unallocated	Topman Construction Ltd	Outside Contractors	7,347.80	n/a	Building Construction and Maintenance
22/06/2026	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	1,650.00	n/a	Building Construction and Maintenance
14/07/2026	Culture & Community	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	1,100.00	n/a	Publishing and Advertising