

Date	Service	Beneficiary	Purpose	Amount	Vat Non-Recoverable	Merchant
23/02/2024	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,366.50	n/a	Legal Services
27/01/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	2,000.00	n/a	Legal Services
21/03/2025	Unallocated	J A Riley	Outside Contractors	6,131.00	n/a	Building Construction and Maintenance
01/04/2025	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	16,414.54	n/a	IT Services and Supplies
13/05/2025	Regeneration	J Curry and Co Ltd	Development Work	895.00	n/a	Plants Animals Gardens Farming
30/05/2025	Finance	Greenhalgh Kerr	Legal Costs	3,325.00	n/a	Legal Services
03/06/2025	Facilities & Assets	British Gas Business - Electricity	Electricity	2,248.30	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,843.70	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,190.25	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,359.29	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,572.70	n/a	Utilities
16/06/2025	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	595.37	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	521.79	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,786.26	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	600.42	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	638.09	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,125.81	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,087.14	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	593.25	n/a	Utilities
24/06/2025	Housing Operations (People) GF	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
30/06/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,600.00	n/a	Transport Storage and Mail Services
14/07/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,016.20	n/a	Office Equipment and Stationery
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	581.80	n/a	Utilities
05/04/2025	Housing Operations (Property)	NPower	Electricity	2,317.27	n/a	Utilities
26/04/2025	Housing Operations (Property)	NPower	Electricity	810.00	n/a	Utilities
19/05/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	3,580.99	n/a	Building Construction and Maintenance
23/05/2025	Unallocated	Browne Jacobson LLP	Outside Contractors	1,014.00	n/a	Legal Services
31/05/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	850.00	n/a	Transport Storage and Mail Services
31/05/2025	Corporate Services & Improvement	O2 UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,145.00	n/a	Utilities
06/06/2025	Housing Operations (Property)	NPower	Electricity	2,366.49	n/a	Utilities
10/06/2025	Housing Operations (Property)	British Gas Trading Ltd	Electricity	610.97	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,635.14	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	9,604.51	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,843.70	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	5,801.19	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	4,509.78	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,389.21	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	4,627.15	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	4,509.78	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	933.19	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	505.55	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	697.85	n/a	Utilities
18/06/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
18/06/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
24/06/2025	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	2,175.00	n/a	Building Construction and Maintenance
30/06/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	1,100.00	n/a	Transport Storage and Mail Services
19/03/2025	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	5,166.00	n/a	Financial Services
09/04/2025	Unallocated	Saving Energy Ltd	Outside Contractors	739.50	n/a	Environmental Services
05/05/2025	Regeneration	British Gas	Electricity	2,233.08	n/a	Utilities
23/05/2025	Unallocated	Browne Jacobson LLP	Outside Contractors	600.00	n/a	Legal Services
23/05/2025	Unallocated	Browne Jacobson LLP	Outside Contractors	1,614.00	n/a	Legal Services
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	838.06	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	595.50	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	4,195.38	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,018.30	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	500.77	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	715.36	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	970.60	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	819.37	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	552.32	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	703.81	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	752.44	n/a	Utilities
18/06/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
19/06/2025	Culture & Community	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
24/06/2025	Facilities & Assets	Bidwells	Valuation of Assets Fees	2,066.66	n/a	
11/07/2025	Housing Operations (Property)	NPower	Electricity	1,895.35	n/a	Utilities
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	2,203.06	n/a	Utilities
18/07/2025	Unallocated	Ridge & Partners LLP	Professional Fees	2,000.00	n/a	Security and Safety Equipment, Lighting
22/07/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
04/04/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	1,869.23	n/a	Management and Administrative Services
09/05/2025	Corporate Services & Improvement	O2 UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,145.00	n/a	Utilities
31/05/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	800.00	n/a	Transport Storage and Mail Services
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	682.96	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	4,691.70	n/a	Utilities
16/06/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	6,840.98	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,382.09	n/a	Utilities
16/06/2025	Culture & Community	EDF Energy Customers Limited	Electricity	3,359.29	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	613.59	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,974.70	n/a	Utilities
16/06/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	594.58	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	794.31	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,270.37	n/a	Utilities
16/06/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	597.08	n/a	Utilities
18/06/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,127.93	n/a	Building Construction and Maintenance
24/06/2025	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
24/06/2025	Facilities & Assets	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
24/06/2025	Culture & Community	Carbon3 Ltd	Maintenance Buildings - External Contracts	725.00	n/a	Building Construction and Maintenance
10/07/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	3,400.00	n/a	Security and Safety Equipment, Lighting
15/07/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,317.14	n/a	Utilities
15/07/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,848.15	n/a	Utilities
15/07/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	886.41	n/a	Utilities
15/07/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,204.63	n/a	Utilities
03/07/2025	Facilities & Assets	British Gas Business - Electricity	Electricity	2,159.98	n/a	Utilities
07/07/2025	Unallocated	Blakeney Leigh Ltd	Outside Contractors	4,500.00	n/a	Staff Agencies and Consultants
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	9,267.67	n/a	Utilities
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	811.99	n/a	Utilities
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,189.20	n/a	Utilities
15/07/2025	Culture & Community	EDF Energy Customers Limited	Electricity	5,477.40	n/a	Utilities
15/07/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	589.85	n/a	Utilities
15/07/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	683.48	n/a	Utilities
15/07/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	681.96	n/a	Utilities
17/07/2025	Unallocated	Saving Energy Ltd	Outside Contractors	686.50	n/a	Environmental Services
22/07/2025	Unallocated	Slacke LLP	Outside Contractors	23,596.00	n/a	Management and Administrative Services
31/07/2025	Culture & Community	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	950.00	n/a	Security and Safety Equipment, Lighting
01/08/2025	Culture & Community	GSS Solutions LTD	Security Fees	2,111.20	n/a	Security and Safety Equipment, Lighting
05/08/2025	Facilities & Assets	British Gas Business - Electricity	Electricity	2,415.37	n/a	Utilities
06/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
06/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
07/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
07/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
13/08/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	4,673.88	n/a	Engineering and Research
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	9,499.37	n/a	Utilities
15/08/2025	Culture & Community	EDF Energy Customers Limited	Electricity	863.35	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	600.10	n/a	Utilities
24/07/2025	Unallocated	Blakeney Leigh Ltd	Outside Contractors	18,631.58	n/a	Building Construction and Maintenance
24/07/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	20,000.00	n/a	Engineering and Research
31/07/2025	Regeneration	Inclusive Growth Consultancy Ltd	Consultancy Fees & Consultation costs	5,000.00	n/a	Staff Agencies and Consultants
02/08/2025	Culture & Community	Kurve (Self Service Software Ltd)	Bank Bureau Charges	1,870.44	n/a	IT Services and Supplies
11/08/2025	Housing Operations (Property)	NPower	Electricity	1,874.90	n/a	Utilities
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	574.43	n/a	Utilities
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,054.78	n/a	Utilities
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,058.44	n/a	Utilities
15/08/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,337.70	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,874.18	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	676.52	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	869.07	n/a	Utilities
26/08/2025	Facilities & Assets	Evolve Energy Supply Limited	Electricity	716.17	n/a	Utilities
27/08/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,808.08	n/a	Staff Agencies and Consultants
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
28/08/2025	Unallocated	Pellings	Outside Contractors	8,775.00	n/a	Management and Administrative Services
29/08/2025	HR & Organisational Development	Penna PLC	Training Course Personal Expenses - Travel etc	9,240.00	n/a	Staff Agencies and Consultants

29/08/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,550.00	n/a	Engineering and Research
29/08/2025	Housing Operations (People) GF	Housing Partners Ltd	Choice Based Lettings	10,674.97	n/a	Management and Administrative Services
29/08/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,693.00	n/a	Building Construction and Maintenance
31/08/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,186.28	n/a	Financial Services
31/08/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	675.00	n/a	Transport Storage and Mail Services
01/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
18/07/2025	Unallocated	Ridge & Partners LLP	Professional Fees	11,000.00	n/a	Security and Safety Equipment, Lighting
23/07/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,250.00	n/a	Management and Administrative Services
28/07/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	42,500.00	n/a	Legal Services
31/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,122.73	n/a	Building Construction and Maintenance
31/07/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	7,979.00	n/a	Security and Safety Equipment, Lighting
01/08/2025	Environment	EDF Energy Customers Limited	Electricity	1,091.74	n/a	Utilities
05/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
05/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
06/08/2025	Housing Operations (Property)	Ark Consultancy Limited	Consultancy Fees & Consultation costs	10,275.00	n/a	Staff Agencies and Consultants
07/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
07/08/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,155.20	n/a	Utilities
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,379.67	n/a	Utilities
15/08/2025	Culture & Community	EDF Energy Customers Limited	Electricity	6,074.68	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	900.96	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,405.87	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	569.11	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	709.95	n/a	Utilities
19/08/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	651.54	n/a	IT Services and Supplies
21/08/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,844.80	n/a	Building Construction and Maintenance
26/08/2025	Housing Operations (Property)	Assured Property Care Limited	Outside Contractors - Housing	850.00	n/a	Security and Safety Equipment, Lighting
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,692.28	n/a	Utilities
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	6,319.13	n/a	Utilities
15/07/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	6,764.51	n/a	Utilities
15/07/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	595.12	n/a	Utilities
15/07/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,078.34	n/a	Utilities
15/07/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	781.78	n/a	Utilities
15/07/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	559.65	n/a	Utilities
22/07/2025	Housing Operations (People) GF	Safer Places	Grants to Voluntary Organisations	29,060.00	n/a	Organisations and Clubs
25/07/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	603.91	n/a	Utilities
31/07/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	936.14	n/a	Building Construction and Maintenance
31/07/2025	Unallocated	Stace LLP	Professional Fees	5,550.00	n/a	Management and Administrative Services
05/08/2025	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
06/08/2025	Unallocated	W King Building Services Ltd	Outside Contractors	7,495.00	n/a	Building Construction and Maintenance
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	799.78	n/a	Utilities
15/08/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,496.11	n/a	Utilities
15/08/2025	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	1,646.92	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	694.52	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	974.10	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	794.86	n/a	Utilities
20/08/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	637.50	n/a	Building Construction and Maintenance
26/08/2025	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	12,891.75	n/a	IT Services and Supplies
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	654.96	n/a	Utilities
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	661.82	n/a	Utilities
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
29/08/2025	HR & Organisational Development	Penna PLC	Training Course Personal Expenses - Travel etc	8,700.00	n/a	Staff Agencies and Consultants
29/08/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	1,018.70	n/a	Building Construction and Maintenance
29/08/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,376.00	n/a	Engineering and Research
29/08/2025	Facilities & Assets	Ridge & Partners LLP	Consultancy Fees & Consultation costs	960.00	n/a	Security and Safety Equipment, Lighting
29/08/2025	Regeneration	calfordseaden LLP	Development Work	4,718.15	n/a	Management and Administrative Services
29/08/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	External Contracts	545.30	n/a	IT Services and Supplies
29/08/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	5,255.00	n/a	Security and Safety Equipment, Lighting
31/08/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	650.00	n/a	Transport Storage and Mail Services
31/08/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	599.00	n/a	Transport Storage and Mail Services
31/08/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,210.00	n/a	Building Construction and Maintenance
01/09/2025	Culture & Community	Pristine Washroom Services	Maintenance Buildings - External Contracts	911.39	n/a	Cleaning Equipment and Supplies
01/09/2025	Culture & Community	GSS Solutions LTD	Security Fees	4,750.16	n/a	Security and Safety Equipment, Lighting
01/09/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
01/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
03/09/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	3,816.00	n/a	Staff Agencies and Consultants
05/09/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,099.17	n/a	Temporary Accommodation
06/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,486.35	n/a	Building Construction and Maintenance
08/09/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	900.00	n/a	Building Construction and Maintenance
08/09/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,460.00	n/a	Building Construction and Maintenance
08/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	650.00	n/a	Plants Animals Gardens Farming
15/08/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	588.57	n/a	Utilities
15/08/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,095.95	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	949.22	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,223.86	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	714.77	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,117.34	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	600.24	n/a	Utilities
15/08/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,602.81	n/a	Utilities
22/08/2025	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,500.00	n/a	Building Construction and Maintenance
26/08/2025	Facilities & Assets	Evolve Energy Supply Limited	Electricity	2,478.12	n/a	Utilities
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	936.00	n/a	Legal Services
27/08/2025	Unallocated	Browne Jacobson LLP	Professional Fees	966.00	n/a	Legal Services
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	18,348.97	n/a	Utilities
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	684.92	n/a	Utilities
29/08/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,916.43	n/a	Building Construction and Maintenance
29/08/2025	Housing Operations (People) GF	Housing Partners Ltd	Choice Based Lettings	20,000.00	n/a	Management and Administrative Services
29/08/2025	Regeneration	calfordseaden LLP	Development Work	4,718.15	n/a	Management and Administrative Services
29/08/2025	Unallocated	Signs Express	Outside Contractors	3,705.00	n/a	Printing and Signage
31/08/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,300.97	n/a	Financial Services
31/08/2025	Finance	Allpay	Post Office & Paypoint Payments	517.66	n/a	Financial Services
31/08/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	550.00	n/a	Transport Storage and Mail Services
01/09/2025	Environment	R B Whitbread (Plant Hire) Ltd	Cleaning & Disposals	1,350.00	n/a	Building Construction and Maintenance
01/09/2025	Unallocated	J A Riley	Outside Contractors	6,700.00	n/a	Building Construction and Maintenance
27/08/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,156.50	n/a	Legal Services
27/08/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,880.00	n/a	Building Construction and Maintenance
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	7,704.00	n/a	Utilities
28/08/2025	Environment	Veolia Es UK Ltd	External Contracts	44,030.09	n/a	Utilities
29/08/2025	Regeneration	calfordseaden LLP	Development Work	4,718.15	n/a	Management and Administrative Services
29/08/2025	Unallocated	calfordseaden LLP	Professional Fees	5,437.42	n/a	Management and Administrative Services
29/08/2025	Unallocated	calfordseaden LLP	Professional Fees	5,414.67	n/a	Management and Administrative Services
31/08/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	5,938.48	n/a	Security and Safety Equipment, Lighting
01/09/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,920.00	n/a	Building Construction and Maintenance
01/09/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,110.00	n/a	Building Construction and Maintenance
01/09/2025	Unallocated	Aston Group	Outside Contractors	4,687.04	n/a	Building Construction and Maintenance
01/09/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	1,900.00	n/a	Staff Agencies and Consultants
02/09/2025	Legal & Governance	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	3,992.40	n/a	IT Services and Supplies
03/09/2025	Housing Operations (People) HRA	Paul Wallace Professional	Legal Costs	1,250.00	n/a	Management and Administrative Services
04/09/2025	Unallocated	RPF Scaffolding Ltd	Outside Contractors	18,897.00	n/a	Building Construction and Maintenance
05/09/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	746.00	n/a	Healthcare Medical
05/09/2025	Corporate Services & Improvement	Basildon Borough Council	Consultancy Fees & Consultation costs	11,926.60	n/a	Education Training Interpreting
08/09/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	6,507.50	n/a	Staff Agencies and Consultants
09/09/2025	Housing Operations (Property)	BritishBins Ltd	Maintenance Buildings - External Contracts	4,209.60	n/a	Environmental Services
10/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,036.00	n/a	Staff Agencies and Consultants
10/09/2025	Unallocated	Stannah Stairlifts	Outside Contractors	8,052.00	n/a	Building Construction and Maintenance
03/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	740.00	n/a	Staff Agencies and Consultants
05/09/2025	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
05/09/2025	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	2,475.00	n/a	Building Construction and Maintenance
08/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
08/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a	Building Construction and Maintenance
08/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,953.72	n/a	Building Construction and Maintenance
08/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,998.13	n/a	Building Construction and Maintenance
09/09/2025	Culture & Community	Rainbow Services	Equipment Materials & Maintenance incl.Lighting	2,500.00	n/a	Organisations and Clubs
10/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	722.93	n/a	Staff Agencies and Consultants
11/09/2025	Housing Operations (Property)	ESE Ltd	Maintenance Buildings - External Contracts	1,994.40	n/a	Environmental Services
11/09/2025	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	511.14	n/a	Food and Drink
11/09/2025	Culture & Community	Canons Brook Golf Club Ltd	Provisions including Vending Machines	3,848.00	n/a	Sports and Recreational
12/09/2025	Housing Operations (Property)	Lennys Ltd	Void Security	1,242.00	n/a	Building Construction and Maintenance
12/09/2025	Culture & Community	NHS Hertfordshire & West Essex ICB	Grants to Voluntary Organisations	12,406.68	n/a	Staff Agencies and Consultants
15/09/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	804.72	n/a	Utilities
15/09/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	824.91	n/a	Utilities

15/09/2025	Culture & Community	EDF Energy Customers Limited	Electricity	5,228.26	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	598.48	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	591.72	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	674.74	n/a	Utilities
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	900.10	n/a	Utilities
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	562.51	n/a	Utilities
11/09/2025	Environment	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	7,500.00	n/a	Building Construction and Maintenance
12/09/2025	Culture & Community	Le Mark	Equipment Materials & Maintenance incl.Lighting	554.60	n/a	Office Equipment and Stationery
12/09/2025	Unallocated	IDOX Software Ltd	Software Licences	25,987.50	n/a	IT Services and Supplies
12/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	10,161.60	n/a	Building Construction and Maintenance
15/09/2025	Housing Operations (Property)	Aston Group	Alarm Maintenance Burglar & Fire, Compliance	2,784.60	n/a	Building Construction and Maintenance
15/09/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,320.00	n/a	Building Construction and Maintenance
15/09/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,321.97	n/a	Utilities
15/09/2025	Environment	EDF Energy Customers Limited	Electricity	918.43	n/a	Utilities
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	792.70	n/a	Utilities
15/09/2025	Environment	Veolia Es UK Ltd	External Contracts	18,348.97	n/a	Utilities
15/09/2025	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
15/09/2025	Culture & Community	Miranda Jennings t/a Ground & Grow	Development Work	875.00	n/a	Staff Agencies and Consultants
15/09/2025	Unallocated	Aston Group	Outside Contractors	57,578.40	n/a	Building Construction and Maintenance
16/09/2025	HR & Organisational Development	Mind in West Essex	Course Fees	2,100.00	n/a	Organisations and Clubs
16/09/2025	Unallocated	Wilks Head & Eve	Professional Fees	750.00	n/a	Legal Services
16/09/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	6,320.00	n/a	Building Construction and Maintenance
16/09/2025	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	6,000.00	n/a	Legal Services
17/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
17/09/2025	HR & Organisational Development	AEA (Association of Electoral Administrators)	Training Course Personal Expenses - Travel etc	1,776.00	n/a	Publishing and Advertising
18/09/2025	Public Protection	D Honour & Son (Landscape) Ltd	Business Rates	590.61	n/a	Plants Animals Gardens Farming
18/09/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,585.00	n/a	Engineering and Research
18/09/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,170.00	n/a	Environmental Services
10/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,578.00	n/a	Building Construction and Maintenance
11/09/2025	Regeneration	Browne Jacobson LLP	Legal Costs	2,264.00	n/a	Legal Services
11/09/2025	Housing Operations (Property)	NPsawl	Electricity	1,737.93	n/a	Utilities
11/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	65,363.00	n/a	Building Construction and Maintenance
12/09/2025	Corporate Services & Improvement	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	779.00	n/a	IT Services and Supplies
15/09/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	9,172.89	n/a	Utilities
15/09/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	577.81	n/a	Utilities
15/09/2025	Culture & Community	EDF Energy Customers Limited	Electricity	820.53	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,080.63	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	931.01	n/a	Utilities
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,217.46	n/a	Utilities
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,125.30	n/a	Utilities
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	754.85	n/a	Utilities
15/09/2025	Environment	Veolia Es UK Ltd	External Contracts	39,445.01	n/a	Utilities
15/09/2025	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
15/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
15/09/2025	Legal & Governance	Wilson Davies & Co	Professional Fees	650.00	n/a	Legal Services
16/09/2025	HR & Organisational Development	Vine HR Ltd	Online HR Expert AdviceLine	3,431.00	n/a	Management and Administrative Services
16/09/2025	Environment	Mynott & Son	External Contracts	1,844.13	n/a	Plants Animals Gardens Farming
16/09/2025	Unallocated	Wilks Head & Eve	Professional Fees	2,750.00	n/a	Legal Services
16/09/2025	Unallocated	Wilks Head & Eve	Professional Fees	750.00	n/a	Legal Services
16/09/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,316.00	n/a	Legal Services
16/09/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,035.00	n/a	Legal Services
03/09/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	26,517.86	n/a	Staff Agencies and Consultants
03/09/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
03/09/2025	Facilities & Assets	British Gas Business - Electricity	Electricity	2,546.51	n/a	Utilities
03/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	5,795.00	n/a	Building Construction and Maintenance
05/09/2025	Housing Operations (People) HRA	The Hawley Hotel by AccorHotels	Compensation to Tenants - General	1,148.86	n/a	Temporary Accommodation
05/09/2025	Corporate Services & Improvement	OZ UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,145.00	n/a	Utilities
08/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,000.00	n/a	Plants Animals Gardens Farming
09/09/2025	Unallocated	Hertford Plans Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
14/09/2025	Finance	Vocalink Ltd	Software Licences	505.00	n/a	IT Services and Supplies
15/09/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,438.08	n/a	Utilities
15/09/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,153.17	n/a	Utilities
15/09/2025	Regeneration	EDF Energy Customers Limited	Electricity	716.47	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,820.22	n/a	Utilities
15/09/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	731.49	n/a	Utilities
15/09/2025	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
15/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,650.00	n/a	Plants Animals Gardens Farming
15/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,500.00	n/a	Plants Animals Gardens Farming
15/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,102.50	n/a	Building Construction and Maintenance
16/09/2025	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	3,690.00	n/a	Building Construction and Maintenance
16/09/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	787.80	n/a	Legal Services
17/09/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a	Staff Agencies and Consultants
17/09/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,293.00	n/a	Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	29,734.41	n/a	Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	2,436.72	n/a	Building Construction and Maintenance
17/09/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,585.00	n/a	Engineering and Research
17/09/2025	Culture & Community	Joys Catering Ltd	Provisions including Vending Machines	540.00	n/a	Food and Drink
18/09/2025	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	708.83	n/a	Food and Drink
18/09/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	414,276.54	n/a	Building Construction and Maintenance
18/09/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,152.00	n/a	Plants Animals Gardens Farming
18/09/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,837.00	n/a	Building Construction and Maintenance
19/09/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,450.00	n/a	Building Construction and Maintenance
19/09/2025	Unallocated	Mtec Warehousing Ltd	Outside Contractors	6,342.00	n/a	Security and Safety Equipment, Lighting
19/09/2025	Unallocated	Warren House Ltd, T/A Herts & Essex Site Investigations	Outside Contractors	1,890.00	n/a	Staff Agencies and Consultants
20/09/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	684.86	n/a	Utilities
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	710.20	n/a	Utilities
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	754.33	n/a	Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,737.67	n/a	Utilities
20/09/2025	Facilities & Assets	K J Tait Engineers Ltd	Consultancy Fees & Consultation costs	15,055.00	n/a	Engineering and Research
22/09/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,860.00	n/a	Building Construction and Maintenance
22/09/2025	Housing Operations (Property) GF	Tunstall Telecom Ltd	Tunstall Maintenance	722.79	n/a	Utilities
22/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,170.00	n/a	Building Construction and Maintenance
23/09/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	25,000.00	n/a	Legal Services
23/09/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	1,382.50	n/a	Temporary Accommodation
15/09/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	732.70	n/a	Utilities
15/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	6,825.00	n/a	Staff Agencies and Consultants
15/09/2025	Corporate Services & Improvement	Monday com Ltd	Software Licences	3,675.41	n/a	IT Services and Supplies
15/09/2025	Unallocated	Stace LLP	Outside Contractors	2,015.00	n/a	Management and Administrative Services
15/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	780.00	n/a	Plants Animals Gardens Farming
15/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,250.00	n/a	Plants Animals Gardens Farming
15/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,780.00	n/a	Plants Animals Gardens Farming
15/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,982.56	n/a	Building Construction and Maintenance
15/09/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,018.00	n/a	Office Equipment and Stationery
16/09/2025	Regeneration	Hollybrook Construction Ltd	Management Agreement	43,143.08	n/a	Building Construction and Maintenance
17/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	951.58	n/a	Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
17/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,550.00	n/a	Engineering and Research
17/09/2025	Executive Office	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	684.00	n/a	IT Services and Supplies
17/09/2025	Unallocated	UK Power Solutions Ltd	Professional Fees	1,148.00	n/a	Utilities
17/09/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,961.76	n/a	Utilities
18/09/2025	Environment	Ernest Doe Power	Equipment Materials & Maintenance incl.Lighting	628.84	n/a	General Retail
18/09/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,750.00	n/a	Building Construction and Maintenance
19/09/2025	Facilities & Assets	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,518.75	n/a	Organisations and Clubs
19/09/2025	Unallocated	Mtec Warehousing Ltd	Outside Contractors	2,000.00	n/a	Security and Safety Equipment, Lighting
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	622.81	n/a	Utilities
18/09/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	21,879.00	n/a	Building Construction and Maintenance
18/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,695.00	n/a	Building Construction and Maintenance
18/09/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	780.00	n/a	Plants Animals Gardens Farming
19/09/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	572.40	n/a	Publishing and Advertising
19/09/2025	Environment	Mynott & Son	External Contracts	1,489.03	n/a	Plants Animals Gardens Farming
19/09/2025	Environment	Mynott & Son	External Contracts	2,326.82	n/a	Plants Animals Gardens Farming
20/09/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
20/09/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	812.89	n/a	Utilities
20/09/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
20/09/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	605.24	n/a	Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	604.52	n/a	Utilities
22/09/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,212.98	n/a	Staff Agencies and Consultants
22/09/2025	Housing Operations (Property)	Potter Paper Ltd	Consultancy Fees & Consultation costs	1,760.00	n/a	Building Construction and Maintenance
22/09/2025	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	5,105.81	n/a	IT Services and Supplies
22/09/2025	Culture & Community	Theatre Royal (Norwich) Services Limited	Pantomime Production	1,282.50	n/a	Entertainment Services

22/09/2025	Unallocated	J A Riley	Outside Contractors	4,804.00	n/a Building Construction and Maintenance
22/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	540.00	n/a Building Construction and Maintenance
22/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	787.50	n/a Building Construction and Maintenance
22/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,604.84	n/a Building Construction and Maintenance
23/09/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
23/09/2025	HR & Organisational Development	Chartered Institute Of Env Health	Course Fees	695.00	n/a Environmental Services
23/09/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
23/09/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,999.25	n/a Legal Services
23/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,770.68	n/a Environmental Services
23/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	5,066.95	n/a Environmental Services
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	761.75	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	927.08	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	4,870.00	n/a Building Construction and Maintenance
24/09/2025	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	8,706.66	n/a Building Construction and Maintenance
24/09/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,258.49	n/a Engineering and Research
24/09/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a Building Construction and Maintenance
24/09/2025	Housing Operations (People) HRA	Lamya Construction Ltd	Compensation to Tenants - General	4,829.00	n/a Building Construction and Maintenance
24/09/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,795.00	n/a Building Construction and Maintenance
24/09/2025	Unallocated	Stannah Stairlifts	Outside Contractors	8,127.00	n/a Building Construction and Maintenance
24/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,370.00	n/a Building Construction and Maintenance
25/09/2025	Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	3,220.00	n/a Building Construction and Maintenance
25/09/2025	Planning & Garden Town	Browne Jacobson LLP	Legal Costs	1,440.00	n/a Legal Services
25/09/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	562.50	n/a Legal Services
25/09/2025	Unallocated	McBains Ltd	Outside Contractors	1,700.00	n/a Building Construction and Maintenance
26/09/2025	Housing Operations (Property)	Signs Express	Outside Contractors - Housing	875.00	n/a Printing and Signage
16/09/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	9,130.00	n/a Building Construction and Maintenance
17/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	928.25	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,040.47	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,058.10	n/a Staff Agencies and Consultants
17/09/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,250.00	n/a Engineering and Research
18/09/2025	Culture & Community	PREMIER FARNELL UK LIMITED	Equipment Materials & Maintenance incl.Lighting	1,455.88	n/a Security and Safety Equipment, Lighting
18/09/2025	Legal & Governance	Quandient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,055.95	n/a Transport Storage and Mail Services
18/09/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,248.00	n/a Plants Animals Gardens Farming
18/09/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	1,408.00	n/a Plants Animals Gardens Farming
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	730.84	n/a Utilities
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	665.41	n/a Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	707.92	n/a Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	711.88	n/a Utilities
20/09/2025	Corporate Services & Improvement	Freshworks Inc	Software Licences	960.00	n/a IT Services and Supplies
22/09/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	4,151.00	n/a Building Construction and Maintenance
22/09/2025	Housing Operations (Property)	Potter Raper Ltd	Maintenance Buildings - External Contracts	730.00	n/a Building Construction and Maintenance
22/09/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	1,120.00	n/a Building Construction and Maintenance
22/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	5,400.00	n/a Staff Agencies and Consultants
23/09/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	890.93	n/a Temporary Accomodation
24/09/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,863.05	n/a Staff Agencies and Consultants
24/09/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a Staff Agencies and Consultants
20/09/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,129.62	n/a Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	731.59	n/a Utilities
20/09/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.73	n/a Utilities
22/09/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	1,752.00	n/a Building Construction and Maintenance
22/09/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	2,400.00	n/a Building Construction and Maintenance
22/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	13,500.00	n/a Staff Agencies and Consultants
23/09/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,500.00	n/a Legal Services
23/09/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
23/09/2025	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	913.50	n/a Management and Administrative Services
23/09/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,940.86	n/a Food and Drink
23/09/2025	Culture & Community	Tom Ratcliffe	Investment in Arts	1,500.00	n/a Entertainment Services
24/09/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,627.90	n/a Staff Agencies and Consultants
24/09/2025	Finance	Hays Plc	Contract & Agency Staff	1,918.35	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	767.25	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,796.05	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,946.20	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,608.08	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	Shenton Group	Alarm Maintenance Burglar & Fire, Compliance	582.85	n/a Building Construction and Maintenance
24/09/2025	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	521.70	n/a Food and Drink
24/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	916.50	n/a Staff Agencies and Consultants
24/09/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,882.05	n/a Staff Agencies and Consultants
24/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a Staff Agencies and Consultants
24/09/2025	Corporate Services & Improvement	Zoom Communications, Inc.	Rental,Maintenance & Call Charges for Phone System	59,287.80	n/a IT Services and Supplies
24/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,335.00	n/a Building Construction and Maintenance
24/09/2025	Culture & Community	Mayfield Farm Bakery	Bar & Vending Costs	1,511.00	n/a Food and Drink
25/09/2025	Culture & Community	P Tyler Associates Ltd	Clothing & Uniform	630.00	n/a Clothing Uniforms Flags
25/09/2025	Housing Operations (People) GF	British Telecommunications (onebill)	Rental,Maintenance & Call Charges for Phone System	711.33	n/a Utilities
25/09/2025	Unallocated	McBains Ltd	Professional Fees	21,714.00	n/a Building Construction and Maintenance
25/09/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	1,923.00	n/a Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Outside Contractors	7,000.00	n/a Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Outside Contractors	10,800.00	n/a Building Construction and Maintenance
25/09/2025	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	4,150.86	n/a Building Construction and Maintenance
25/09/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a Management and Administrative Services
26/09/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	1,020.00	n/a Plants Animals Gardens Farming
26/09/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	1,530.00	n/a Plants Animals Gardens Farming
26/09/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	810.90	n/a Publishing and Advertising
26/09/2025	Culture & Community	Great Parndon Community Association	Electricity	4,449.93	n/a Organisations and Clubs
26/09/2025	Unallocated	Chas Berger	Outside Contractors	108,651.30	n/a Building Construction and Maintenance
23/09/2025	Executive Office	Adesco	Consultancy Fees & Consultation costs	4,400.00	n/a Staff Agencies and Consultants
24/09/2025	Unallocated	Browne Jacobson LLP	Professional Fees	607.50	n/a Legal Services
24/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,600.00	n/a Building Construction and Maintenance
24/09/2025	Culture & Community	The Livewire Trust	Development Work	1,000.00	n/a Organisations and Clubs
24/09/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,301.00	n/a Building Construction and Maintenance
25/09/2025	Executive Office	Browne Jacobson LLP	Legal Costs	1,095.00	n/a Legal Services
25/09/2025	Facilities & Assets	VPS UK Ltd	Security Fees	818.44	n/a Security and Safety Equipment, Lighting
25/09/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Professional Fees	11,103.00	n/a Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Outside Contractors	1,250.00	n/a Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Professional Fees	14,208.26	n/a Building Construction and Maintenance
26/09/2025	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	1,350.00	n/a Building Construction and Maintenance
26/09/2025	Housing Operations (People) HRA	Essex County Council	Legal Costs	1,004.97	n/a Organisations and Clubs
26/09/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a Building Construction and Maintenance
26/09/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	15,801.00	n/a Building Construction and Maintenance
26/09/2025	Unallocated	TSG Building Services Plc	Outside Contractors	8,098.27	n/a Building Construction and Maintenance
26/09/2025	Unallocated	TSG Building Services Plc	Outside Contractors	157,713.85	n/a Building Construction and Maintenance
26/09/2025	Unallocated	Chas Berger	Outside Contractors	5,718.49	n/a Building Construction and Maintenance
26/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,390.79	n/a Building Construction and Maintenance
26/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,174.20	n/a Building Construction and Maintenance
27/09/2025	Finance	Newlyn Plc	Bailiffs Expenses	748.23	n/a Financial Services
26/09/2025	Corporate Services & Improvement	Essex County Council	Consultancy Fees & Consultation costs	840.00	n/a Organisations and Clubs
26/09/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	2,166.00	n/a Printing and Signage
26/09/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	614.82	n/a Printing and Signage
26/09/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,721.50	n/a Legal Services
26/09/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,193.50	n/a Legal Services
26/09/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	2,480.00	n/a Security and Safety Equipment, Lighting
26/09/2025	Culture & Community	AL Marketing Communications Ltd	Consultancy Fees & Consultation costs	4,700.00	n/a Publishing and Advertising
27/09/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	644.50	n/a Legal Services
29/09/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	75,137.40	n/a Building Construction and Maintenance
29/09/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,377.00	n/a Staff Agencies and Consultants
29/09/2025	Unallocated	Silver DCC Limited	Outside Contractors	10,752.00	n/a Staff Agencies and Consultants
29/09/2025	Unallocated	Silver DCC Limited	Outside Contractors	14,442.00	n/a Staff Agencies and Consultants
29/09/2025	Housing Operations (Property)	Signs Express	Asbestos Revenue	2,175.00	n/a Printing and Signage
30/09/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	579.39	n/a Staff Agencies and Consultants
30/09/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	6,742.95	n/a Legal Services
30/09/2025	Housing Operations (Property)	Centre Security Innovations Ltd	Void Security	940.00	n/a Security and Safety Equipment, Lighting
30/09/2025	Housing Operations (Property)	Phoenix Bird Control Services Ltd	Outside Contractors - Housing	750.00	n/a Environmental Services
30/09/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a Building Construction and Maintenance

30/09/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
30/09/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
23/09/2025	Unallocated	Signs Express	Outside Contractors	1,455.00	n/a	Printing and Signage
23/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,011.95	n/a	Environmental Services
24/09/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.46	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,010.95	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
24/09/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	32,581.91	n/a	Staff Agencies and Consultants
24/09/2025	Housing Operations (Property)	Lamyra Construction Ltd	Cyclical Maintenance	4,985.00	n/a	Building Construction and Maintenance
24/09/2025	Finance	Hertfordshire County Council	Subscriptions to Organisations & Periodicals	500.00	n/a	Organisations and Clubs
24/09/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,180.00	n/a	Building Construction and Maintenance
24/09/2025	Unallocated	Hertford Plans Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
25/09/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,456.00	n/a	Engineering and Research
25/09/2025	Unallocated	McBains Ltd	Professional Fees	553.00	n/a	Building Construction and Maintenance
25/09/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/09/2025	Environment	J Curry and Co Ltd	Grounds Maintenance - Trees	4,800.00	n/a	Plants Animals Gardens Farming
25/09/2025	Unallocated	McBains Ltd	Professional Fees	7,436.99	n/a	Building Construction and Maintenance
26/09/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,307.00	n/a	Legal Services
26/09/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	15,739.00	n/a	Building Construction and Maintenance
29/09/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,380.63	n/a	Staff Agencies and Consultants
29/09/2025	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	880.00	n/a	Printing and Signage
29/09/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	42,000.00	n/a	Utilities
29/09/2025	Facilities & Assets	calfordseaden LLP	Consultancy Fees & Consultation costs	3,012.50	n/a	Management and Administrative Services
29/09/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	3,751.80	n/a	Building Construction and Maintenance
29/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	3,600.00	n/a	Staff Agencies and Consultants
29/09/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	41,920.00	n/a	Management and Administrative Services
29/09/2025	Unallocated	Kingway Commercial Interiors Ltd	Outside Contractors	11,390.49	n/a	Furniture Furnishings Decorating
30/09/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
30/09/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
30/09/2025	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,247.00	n/a	Building Construction and Maintenance
30/09/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
30/09/2025	Culture & Community	International Zoo Veterinary Group	Professional Fees	1,272.10	n/a	Plants Animals Gardens Farming
30/09/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,917.15	n/a	Management and Administrative Services
30/09/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	15,475.85	n/a	Temporary Accommodation
30/09/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	46,920.97	n/a	Temporary Accommodation
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	620.00	n/a	Transport Storage and Mail Services
30/09/2025	Unallocated	Stannah Stairlifts	Outside Contractors	6,797.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,640.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,060.00	n/a	Building Construction and Maintenance
30/09/2025	Environment	HTS (Property & Environment) Ltd	Payment for Fuel	787.23	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (People) GF	John Stanleys Care Agency Ltd - Manorcourt	Out of Hours Response Fee	16,570.75	n/a	Healthcare Medical
30/09/2025	Facilities & Assets	Ridge & Partners LLP	Consultancy Fees & Consultation costs	960.00	n/a	Security and Safety Equipment, Lighting
30/09/2025	Housing Operations (Property)	AK Design and Build Ltd	Consultancy Fees & Consultation costs	720.00	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (Property)	AK Design and Build Ltd	Consultancy Fees & Consultation costs	2,160.00	n/a	Building Construction and Maintenance
30/09/2025	Environment	G4S Cash Solutions UK Ltd	Security Fees	783.87	n/a	Financial Services
30/09/2025	Environment	HTS (Property & Environment) Ltd	Subscriptions to Organisations & Periodicals	2,083.00	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	500.00	n/a	Transport Storage and Mail Services
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	975.00	n/a	Transport Storage and Mail Services
30/09/2025	Culture & Community	B-Loony Ltd	Pantomime Production	820.00	n/a	Clothing Uniforms Flags
30/09/2025	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	5,597.26	n/a	Financial Services
30/09/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	2,341.16	n/a	Security and Safety Equipment, Lighting
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,530.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,940.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,142.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,585.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	56,710.00	n/a	Building Construction and Maintenance
30/09/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	13,721.05	n/a	Staff Agencies and Consultants
30/09/2025	Culture & Community	Westpoint Farm Vets	Veterinary Fees	1,732.31	n/a	Plants Animals Gardens Farming
27/09/2025	Unallocated	Saving Energy Ltd	Outside Contractors	605.00	n/a	Environmental Services
29/09/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,320.00	n/a	Building Construction and Maintenance
29/09/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	21,687.60	n/a	Building Construction and Maintenance
29/09/2025	Planning & Garden Town	Esses Business Council	Consultancy Fees & Consultation costs	6,164.47	n/a	Organisations and Clubs
29/09/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	35,655.00	n/a	Management and Administrative Services
29/09/2025	Regeneration	Light Angels Ltd	Development Work	48,402.00	n/a	Entertainment Services
29/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
29/09/2025	Unallocated	Falcon Structural Repairs Ltd	Outside Contractors	17,519.00	n/a	Building Construction and Maintenance
30/09/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,218.29	n/a	Utilities
30/09/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
30/09/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	5,250.00	n/a	IT Services and Supplies
30/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	21,000.00	n/a	Staff Agencies and Consultants
30/09/2025	Housing Operations (People) GF	Nowmedical	Medical Adviser	520.00	n/a	Healthcare Medical
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	1,200.00	n/a	Transport Storage and Mail Services
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	1,274.00	n/a	Transport Storage and Mail Services
30/09/2025	Environment	General Business Holdings Ltd	Clinical Waste Collections	742.48	n/a	
30/09/2025	General Fund Summary Items	BGC Brokers L P	Debt Management Expenses	1,073.97	n/a	Financial Services
30/09/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Pellings	Outside Contractors	3,600.00	n/a	Management and Administrative Services
30/09/2025	Unallocated	Pellings	Outside Contractors	2,600.00	n/a	Management and Administrative Services
30/09/2025	Unallocated	Stace LLP	Outside Contractors	1,620.00	n/a	Management and Administrative Services
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,172.00	n/a	Building Construction and Maintenance
29/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	17,100.00	n/a	Staff Agencies and Consultants
29/09/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	18,900.00	n/a	Staff Agencies and Consultants
29/09/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	550.00	n/a	Plants Animals Gardens Farming
29/09/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	4,163.04	n/a	Building Construction and Maintenance
29/09/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,177.25	n/a	Building Construction and Maintenance
29/09/2025	Unallocated	LTmoss	Outside Contractors	32,742.70	n/a	Education Training Interpreting
29/09/2025	Unallocated	Churchill Environmental Services	Outside Contractors	1,585.00	n/a	Engineering and Research
30/09/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	13,665.00	n/a	Security and Safety Equipment, Lighting
30/09/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,067.27	n/a	Utilities
30/09/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
30/09/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (Property)	AK Design and Build Ltd	Consultancy Fees & Consultation costs	1,440.00	n/a	Building Construction and Maintenance
30/09/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	14,691.66	n/a	IT Services and Supplies
30/09/2025	Regeneration	Rigour Survey (South)	Consultancy Fees & Consultation costs	17,722.35	n/a	Management and Administrative Services
30/09/2025	Finance	Zurich Municipal	Policy Excesses	6,490.50	n/a	Financial Services
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
30/09/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,029.05	n/a	Food and Drink
30/09/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,438.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Ridge & Partners LLP	Professional Fees	3,000.00	n/a	Security and Safety Equipment, Lighting
30/09/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,750.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	9,996.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Ridge & Partners LLP	Outside Contractors	2,485.00	n/a	Security and Safety Equipment, Lighting
30/09/2025	Unallocated	Direct Displays Ltd	Outside Contractors	4,238.00	n/a	Office Equipment and Stationery
30/09/2025	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	4,720.00	n/a	Engineering and Research
30/09/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	12,200.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	910.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	630.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,830.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Clearges Environmental Services Ltd	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
30/09/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,204.50	n/a	Healthcare Medical
30/09/2025	Housing Operations (People) GF	Housing Partners Ltd	Choice Based Lettings	9,956.51	n/a	Management and Administrative Services
30/09/2025	Culture & Community	Pimmoore Animal Laboratory Services	Veterinary Fees	545.20	n/a	Plants Animals Gardens Farming
30/09/2025	Unallocated	calfordseaden LLP	Professional Fees	3,781.09	n/a	Management and Administrative Services
30/09/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	10,000.00	n/a	Staff Agencies and Consultants
30/09/2025	Unallocated	Chas Berger	Outside Contractors	99,804.41	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Chas Berger	Outside Contractors	323,259.23	n/a	Building Construction and Maintenance
01/10/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	705.38	n/a	Staff Agencies and Consultants
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,799.65	n/a	Staff Agencies and Consultants
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,208.83	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
01/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	4,902.67	n/a	Staff Agencies and Consultants

01/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	2,504.00	n/a	Management and Administrative Services
01/10/2025	Housing Operations (People) HRA	Browne Jacobson LLP	Legal Costs	900.00	n/a	Legal Services
01/10/2025	Facilities & Assets	Montagu Evans	Professional Fees	44,500.00	n/a	Legal Services
01/10/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,106.00	n/a	IT Services and Supplies
01/10/2025	Unallocated	HD Property Services	Outside Contractors	5,358.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Chas Berger	Outside Contractors	13,048.92	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Chas Berger	Outside Contractors	13,217.40	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	598,068.50	n/a	Building Construction and Maintenance
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	6,489.10	n/a	Security and Safety Equipment, Lighting
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	7,829.24	n/a	Security and Safety Equipment, Lighting
01/10/2025	Unallocated	Charcoalblue International Ltd	Outside Contractors	1,800.00	n/a	Management and Administrative Services
02/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Water Hygiene Contract	702.00	n/a	Building Construction and Maintenance
02/10/2025	Housing Operations (People) GF	Bidfood	Provisions including Vending Machines	546.11	n/a	Food and Drink
02/10/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	818.40	n/a	Utilities
02/10/2025	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	866.25	n/a	Temporary Accommodation
02/10/2025	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	1,385.83	n/a	Temporary Accommodation
03/10/2025	Culture & Community	Gottschalk Plant Hire Ltd	Equipment Materials & Maintenance incl.Lighting	871.80	n/a	Vehicles
03/10/2025	Planning & Garden Town	Newsguest London & Essex Ltd	Statutory Advertising	524.70	n/a	Publishing and Advertising
30/09/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	12,137.35	n/a	Financial Services
30/09/2025	Housing Operations (People) HRA	Fosters Removals	Services Removal Expenses	1,099.00	n/a	Transport Storage and Mail Services
30/09/2025	Regeneration	calfordseaden LLP	Development Work	4,718.15	n/a	Management and Administrative Services
30/09/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	7,500.00	n/a	Staff Agencies and Consultants
30/09/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	6,000.00	n/a	Staff Agencies and Consultants
30/09/2025	Unallocated	Chas Berger	Outside Contractors	5,252.86	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (Property)	Wooster Jeffs Associates Ltd	Consultancy Fees & Consultation costs	2,128.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	2,850.00	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,207.50	n/a	Staff Agencies and Consultants
01/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	505.25	n/a	Staff Agencies and Consultants
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	914.00	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,100.00	n/a	Plants Animals Gardens Farming
01/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	1,444.70	n/a	Building Construction and Maintenance
01/10/2025	Regeneration	NWES Property Services Ltd	Development Work	10,000.00	n/a	Management and Administrative Services
01/10/2025	Culture & Community	ADS Events & Promotions Ltd	Production Costs	4,973.90	n/a	Entertainment Services
01/10/2025	Culture & Community	Nisbets	Bar & Vending Costs	549.99	n/a	Food and Drink
01/10/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	10,395.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	43,587.40	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,590.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,037.50	n/a	Building Construction and Maintenance
30/09/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	28,944.00	n/a	Legal Services
30/09/2025	Regeneration	Montagu Evans	Professional Fees	7,236.00	n/a	Legal Services
30/09/2025	Housing Operations (People) GF	Exprian Ltd	Arrears Prevention	5,767.89	n/a	Financial Services
30/09/2025	Regeneration	calfordseaden LLP	Development Work	4,718.15	n/a	Management and Administrative Services
30/09/2025	Regeneration	calfordseaden LLP	Development Work	4,718.15	n/a	Management and Administrative Services
30/09/2025	Unallocated	calfordseaden LLP	Professional Fees	5,414.67	n/a	Management and Administrative Services
30/09/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	7,838.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Rhodar Ltd	Outside Contractors	20,021.03	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	Chas Berger	Outside Contractors	17,013.64	n/a	Building Construction and Maintenance
01/10/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
01/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
01/10/2025	Finance	Hays Plc	Contract & Agency Staff	1,918.35	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,841.00	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,049.13	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,367.28	n/a	Staff Agencies and Consultants
01/10/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,378.90	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	42,041.53	n/a	Staff Agencies and Consultants
01/10/2025	Culture & Community	GSS Solutions LTD	Insurance Claims Job Codes	5,647.32	n/a	Security and Safety Equipment, Lighting
01/10/2025	Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	720.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Chas Berger	Outside Contractors	5,801.82	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Chas Berger	Outside Contractors	13,217.40	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Chas Berger	Outside Contractors	13,217.40	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,650.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	4,500.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,350.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,692.97	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	16,443.66	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,138,962.22	n/a	Building Construction and Maintenance
02/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Water Hygiene Contract	702.00	n/a	Building Construction and Maintenance
02/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Water Hygiene Contract	702.00	n/a	Building Construction and Maintenance
02/10/2025	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	728.00	n/a	Plants Animals Gardens Farming
02/10/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	6,675.00	n/a	Building Construction and Maintenance
02/10/2025	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	1,267.25	n/a	Temporary Accommodation
03/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
03/10/2025	Unallocated	Assured Property Care Limited	Outside Contractors	3,520.00	n/a	Security and Safety Equipment, Lighting
06/10/2025	Culture & Community	Marlbrough Highways Limited	Maintenance Buildings - External Contracts	3,000.00	n/a	Building Construction and Maintenance
06/10/2025	Housing Operations (Property)	J A Riley	Cyclical Maintenance	2,350.00	n/a	Building Construction and Maintenance
06/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	588.00	n/a	Healthcare Medical
06/10/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants
06/10/2025	Unallocated	J A Riley	Outside Contractors	8,746.00	n/a	Building Construction and Maintenance
07/10/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,348.59	n/a	Legal Services
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	12,580.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	720.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	780.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	910.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	980.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,980.00	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	7,312.50	n/a	Building Construction and Maintenance
30/09/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	38,365.01	n/a	Building Construction and Maintenance
30/09/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	6,116.39	n/a	Security and Safety Equipment, Lighting
30/09/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,007.62	n/a	Financial Services
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
01/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,801.28	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
01/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,925.60	n/a	Staff Agencies and Consultants
01/10/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	5,997.84	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,570.00	n/a	Building Construction and Maintenance
01/10/2025	Facilities & Assets	Digital Mailing Solutions Ltd	Postage	1,655.35	n/a	Office Equipment and Stationery
01/10/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,687.44	n/a	Temporary Accommodation
01/10/2025	Culture & Community	CF Corporate Finance Ltd	Bar & Vending Costs	1,105.00	n/a	Food and Drink
01/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	16,200.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	75,071.61	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Marks Heely Ltd	Outside Contractors	695.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	14,723.80	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,231.81	n/a	Building Construction and Maintenance
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	867.10	n/a	Security and Safety Equipment, Lighting
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	4,981.06	n/a	Security and Safety Equipment, Lighting
01/10/2025	Housing Operations (People) HRA	Oasis Hotel	Compensation to Tenants - General	1,044.17	n/a	Temporary Accommodation
02/10/2025	Housing Operations (Property)	Assured Property Care Limited	Outside Contractors - Housing	2,405.00	n/a	Security and Safety Equipment, Lighting
02/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,295.00	n/a	Building Construction and Maintenance
03/10/2025	Environment	Newsguest London & Essex Ltd	Statutory Advertising	1,001.70	n/a	Publishing and Advertising
06/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	6,724.40	n/a	Building Construction and Maintenance
06/10/2025	Culture & Community	Castle Water Ltd	Water	642.91	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	642.91	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	2,571.70	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	2,657.12	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	2,657.12	n/a	Utilities
06/10/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	750.00	n/a	Building Construction and Maintenance
06/10/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,255.00	n/a	Building Construction and Maintenance
06/10/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,400.00	n/a	Staff Agencies and Consultants
06/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,090.00	n/a	Building Construction and Maintenance
01/10/2025	Housing Operations (People) GF	Home Connections Lettings Ltd	Choice Based Lettings	8,100.00	n/a	IT Services and Supplies
01/10/2025	Housing Operations (People) HRA	Kirsty Jenkins	Consultancy Fees & Consultation costs	1,500.00	n/a	Staff Agencies and Consultants
01/10/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/10/2025	Facilities & Assets	RB Health and Safety Solutions Ltd	Consultancy Fees & Consultation costs	1,500.00	n/a	Staff Agencies and Consultants
01/10/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/10/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	23,113.36	n/a	Temporary Accommodation

01/10/2025	Finance	Borough Of Broxbourne	External Contracts	37,749.14	n/a	Staff
01/10/2025	General Fund Summary Items	Tradition (UK) Ltd	Debt Management Expenses	1,010.96	n/a	Financial Services
01/10/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,780.00	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	Chas Berger	Outside Contractors	13,217.40	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,951.14	n/a	Building Construction and Maintenance
01/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	220,407.97	n/a	Building Construction and Maintenance
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	1,421.05	n/a	Security and Safety Equipment, Lighting
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	6,358.14	n/a	Security and Safety Equipment, Lighting
01/10/2025	Culture & Community	GSS Solutions LTD	Security Fees	8,246.82	n/a	Security and Safety Equipment, Lighting
02/10/2025	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	9,800.00	n/a	Staff Agencies and Consultants
02/10/2025	Legal & Governance	HM Courts & Tribunals Service	Legal Costs	950.00	n/a	Management and Administrative Services
03/10/2025	Unallocated	Quill Construction Ltd	Outside Contractors	6,210.00	n/a	Building Construction and Maintenance
03/10/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,042.00	n/a	Building Construction and Maintenance
03/10/2025	Culture & Community	PREMIER FARNELL UK LIMITED	Equipment Materials & Maintenance incl.Lighting	691.40	n/a	Security and Safety Equipment, Lighting
04/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	950.00	n/a	Plants Animals Gardens Farming
06/10/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
06/10/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
06/10/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,877.68	n/a	Staff Agencies and Consultants
06/10/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	928.00	n/a	Building Construction and Maintenance
06/10/2025	Facilities & Assets	Castle Water Ltd	Water	2,203.09	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	621.37	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	621.37	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	642.91	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	575.27	n/a	Utilities
06/10/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	30,293.22	n/a	Building Construction and Maintenance
06/10/2025	Corporate Services & Improvement	Basildon Borough Council	Consultancy Fees & Consultation costs	7,522.42	n/a	Education Training Interpreting
07/10/2025	Legal & Governance	AEA (Association of Electoral Administrators)	Course Fees	695.00	n/a	Publishing and Advertising
07/10/2025	Culture & Community	Bramble Foods Ltd	General Purchases	701.35	n/a	Food and Drink
07/10/2025	Public Protection	GSS Solutions LTD	Security Fees	840.00	n/a	Security and Safety Equipment, Lighting
07/10/2025	Housing Operations (People) GF	Carlton Property Ltd	Bed & Breakfast & Other Expenses	1,620.00	n/a	Temporary Accommodation
07/10/2025	Public Protection	GSS Solutions LTD	Contract & Agency Staff	678.60	n/a	Security and Safety Equipment, Lighting
07/10/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,681.68	n/a	Food and Drink
07/10/2025	Unallocated	Stace LLP	Outside Contractors	5,200.00	n/a	Management and Administrative Services
07/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,805.00	n/a	Building Construction and Maintenance
07/10/2025	Unallocated	TIM MOYA TREE SERVICES LTD	Outside Contractors	728.00	n/a	Plants Animals Gardens Farming
08/10/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,355.89	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	51,770.48	n/a	Staff Agencies and Consultants
08/10/2025	Culture & Community	Wilks Head & Eve	Consultancy Fees & Consultation costs	1,281.19	n/a	Legal Services
06/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,899.00	n/a	Environmental Services
06/10/2025	Facilities & Assets	United Gas and Power	Electricity	1,200.00	n/a	Utilities
07/10/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	772.52	n/a	Staff Agencies and Consultants
07/10/2025	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	18,450.00	n/a	Legal Services
08/10/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,792.00	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
08/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,402.71	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	640.00	n/a	Engineering and Research
08/10/2025	Executive Office	Penna PLC	Consultancy Fees & Consultation costs	14,700.00	n/a	Staff Agencies and Consultants
08/10/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	5,822.50	n/a	Staff Agencies and Consultants
08/10/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	746.41	n/a	Food and Drink
08/10/2025	Unallocated	Stace LLP	Outside Contractors	1,155.00	n/a	Management and Administrative Services
08/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,850.00	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	215,406.79	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	185,111.90	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	9,131.39	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	773,558.40	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,270.00	n/a	Building Construction and Maintenance
08/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	1,578.00	n/a	Building Construction and Maintenance
09/10/2025	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	600.50	n/a	Food and Drink
08/10/2025	Unallocated	Stace LLP	Outside Contractors	960.00	n/a	Management and Administrative Services
08/10/2025	Unallocated	Aston Group	Outside Contractors	1,713.17	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Aston Group	Outside Contractors	32,550.17	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,667.57	n/a	Building Construction and Maintenance
08/10/2025	Corporate Services & Improvement	O2 UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,145.00	n/a	Utilities
09/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	750.00	n/a	Building Construction and Maintenance
09/10/2025	Housing Operations (People) HRA	Actual Support Services Ltd	Window Cleaning	1,797.53	n/a	Building Construction and Maintenance
09/10/2025	Facilities & Assets	Digital Mailing Solutions Ltd	Equipment Materials & Maintenance incl.Lighting	826.03	n/a	Office Equipment and Stationery
09/10/2025	Finance	Inform Holdings Limited	Software Licences	7,500.00	n/a	Organisations and Clubs
09/10/2025	Regeneration	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	990.00	n/a	Publishing and Advertising
09/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	693.00	n/a	Environmental Services
09/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	564,265.28	n/a	Building Construction and Maintenance
09/10/2025	Housing Operations (People) HRA	HQN Limited	Training Course Personal Expenses - Travel etc	724.50	n/a	Management and Administrative Services
09/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	21,255.57	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	19,632.00	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	48,722.50	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	26,955.50	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	2,812.50	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	7,336.20	n/a	Building Construction and Maintenance
12/10/2025	Culture & Community	Theatre Royal (Norwich) Services Limited	Pantomime Production	1,282.50	n/a	Entertainment Services
13/10/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	2,481.22	n/a	Staff Agencies and Consultants
07/10/2025	Corporate Services & Improvement	O2 UK Ltd	Equipment Materials & Maintenance incl.Lighting	916.00	n/a	Utilities
07/10/2025	Executive Office	Essex County Council	Subscriptions to Organisations & Periodicals	1,210.00	n/a	Organisations and Clubs
08/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,409.27	n/a	Staff Agencies and Consultants
08/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,455.88	n/a	Staff Agencies and Consultants
08/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	668.25	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	733.75	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,878.00	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	3,945.17	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,841.00	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,036.40	n/a	Staff Agencies and Consultants
08/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,914.11	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Void Security	2,300.00	n/a	Plants Animals Gardens Farming
08/10/2025	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,091.75	n/a	Office Equipment and Stationery
08/10/2025	Corporate Services & Improvement	Canon UK Ltd	Colour Copier	1,836.28	n/a	Office Equipment and Stationery
08/10/2025	Facilities & Assets	Rentokil Initial Uk Ltd	Equipment Materials & Maintenance incl.Lighting	1,063.57	n/a	Environmental Services
08/10/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
08/10/2025	Unallocated	Aston Group	Outside Contractors	35,442.71	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	6,662.07	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	102,181.77	n/a	Building Construction and Maintenance
09/10/2025	Culture & Community	Event Lights	Bar & Vending Costs	2,056.47	n/a	Entertainment Services
09/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,935.36	n/a	Environmental Services
09/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,229.61	n/a	Environmental Services
10/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	705.00	n/a	Building Construction and Maintenance
10/10/2025	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	1,079.70	n/a	Organisations and Clubs
10/10/2025	Corporate Services & Improvement	Babble Cloud Ltd	Software Licences	547.97	n/a	IT Services and Supplies
10/10/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	620.10	n/a	Publishing and Advertising
10/10/2025	Unallocated	Newsquest London & Essex Ltd	Professional Fees	858.60	n/a	Publishing and Advertising
10/10/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	18,947.00	n/a	Building Construction and Maintenance
10/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Contract Costs	1,870.00	n/a	Building Construction and Maintenance
10/10/2025	Finance	Arthur J Gallagher	Insurance	40,621.30	n/a	Financial Services
12/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	950.00	n/a	Plants Animals Gardens Farming
12/10/2025	Unallocated	S W Sewell	Outside Contractors	504.00	n/a	Plants Animals Gardens Farming
12/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,580.00	n/a	Plants Animals Gardens Farming
13/10/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	520.00	n/a	Building Construction and Maintenance
13/10/2025	Facilities & Assets	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,150.00	n/a	Security and Safety Equipment, Lighting
13/10/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,248.72	n/a	Financial Services
13/10/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	7,750.00	n/a	Building Construction and Maintenance
13/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,260.00	n/a	Building Construction and Maintenance
13/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	12,992.46	n/a	Building Construction and Maintenance
13/10/2025	Culture & Community	Positive Connection Ltd	Maintenance Buildings - External Contracts	1,055.00	n/a	Entertainment Services
13/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00	n/a	Plants Animals Gardens Farming
03/10/2025	Environment	Newsquest London & Essex Ltd	Statutory Advertising	1,192.50	n/a	Publishing and Advertising
03/10/2025	Environment	Mynott & Son	Biodiversity Landscaping Improvements	1,750.81	n/a	Plants Animals Gardens Farming
03/10/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	625.00	n/a	Building Construction and Maintenance
03/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance

03/10/2025	Regeneration	British Gas	Electricity	2,631.09	n/a	Utilities
04/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	2,850.00	n/a	Plants Animals Gardens Farming
04/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	3,000.00	n/a	Plants Animals Gardens Farming
06/10/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	725.00	n/a	Building Construction and Maintenance
06/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	806.00	n/a	Healthcare Medical
06/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	986.00	n/a	Healthcare Medical
06/10/2025	Facilities & Assets	Castle Water Ltd	Water	1,666.15	n/a	Utilities
06/10/2025	Facilities & Assets	Castle Water Ltd	Water	641.43	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	2,232.68	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	2,568.67	n/a	Utilities
06/10/2025	Culture & Community	Castle Water Ltd	Water	2,657.12	n/a	Utilities
06/10/2025	Finance	DSI Billing Services Ltd	Postage	7,938.44	n/a	Transport Storage and Mail Services
06/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,570.00	n/a	Building Construction and Maintenance
06/10/2025	Unallocated	Marlborough Highways Limited	Outside Contractors	26,969.76	n/a	Building Construction and Maintenance
06/10/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	575,571.14	n/a	Building Construction and Maintenance
07/10/2025	Executive Office	Layren Associate	Contract & Agency Staff	2,600.00	n/a	Staff Agencies and Consultants
07/10/2025	Culture & Community	GSS Solutions LTD	Equipment Materials & Maintenance incl.Lighting	603.20	n/a	Security and Safety Equipment, Lighting
07/10/2025	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,166.80	n/a	Security and Safety Equipment, Lighting
07/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	61,250.00	n/a	Building Construction and Maintenance
08/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	579.15	n/a	Staff Agencies and Consultants
08/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,163.10	n/a	Staff Agencies and Consultants
08/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,428.57	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a	Staff Agencies and Consultants
08/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
08/10/2025	Finance	Hays Plc	Contract & Agency Staff	1,918.35	n/a	Staff Agencies and Consultants
08/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	928.25	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
08/10/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
08/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
08/10/2025	Environment	Colchester Borough Council	External Contracts	26,850.00	n/a	Management and Administrative Services
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	86,251.57	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	5,725.11	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	3,160.26	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	295,248.19	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	23,924.48	n/a	Building Construction and Maintenance
08/10/2025	Unallocated	Aston Group	Retentions	2,892.54	n/a	Building Construction and Maintenance
08/10/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,058.96	n/a	Staff Agencies and Consultants
08/10/2025	Unallocated	Aston Group	Outside Contractors	57,578.40	n/a	Building Construction and Maintenance
09/10/2025	Culture & Community	R B Whitbread (Plant Hire) Ltd	Insurance Claims Job Codes	39,850.00	n/a	Building Construction and Maintenance
09/10/2025	Environment	ClearAway Recycling Ltd	External Contracts	837.00	n/a	Environmental Services
08/10/2025	Housing Operations (Property)	Positive Connection Ltd	Building Defects - Damp	713.25	n/a	Entertainment Services
09/10/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	35,614.00	n/a	Building Construction and Maintenance
09/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,245.68	n/a	Environmental Services
09/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	3,559.82	n/a	Environmental Services
09/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	94,859.11	n/a	Building Construction and Maintenance
10/10/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	3,659.00	n/a	Building Construction and Maintenance
10/10/2025	Corporate Services & Improvement	Babble Cloud Ltd	Software Licences	4,544.29	n/a	IT Services and Supplies
10/10/2025	Unallocated	Positive Connection Ltd	Outside Contractors	250,359.09	n/a	Entertainment Services
11/10/2025	Housing Operations (Property)	NPower	Electricity	2,173.85	n/a	Utilities
13/10/2025	Public Protection	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	630.00	n/a	Financial Services
13/10/2025	Public Protection	Centre Security Innovations Ltd	CCTV (Corporate)	4,030.00	n/a	Security and Safety Equipment, Lighting
13/10/2025	Unallocated	Stace LLP	Outside Contractors	4,043.59	n/a	Management and Administrative Services
13/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	12,992.46	n/a	Building Construction and Maintenance
13/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	550.00	n/a	Plants Animals Gardens Farming
13/10/2025	Housing Operations (People) HRA	Browne Jacobson LLP	Legal Costs	1,902.15	n/a	Legal Services
13/10/2025	Culture & Community	Artistes International Management	Production Costs	8,725.03	n/a	Entertainment Services
13/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	577.99	n/a	Building Construction and Maintenance
13/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,047.50	n/a	Building Construction and Maintenance
14/10/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
14/10/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	3,221.25	n/a	Building Construction and Maintenance
14/10/2025	Housing Operations (Property)	Jewel Property Maintenance	Cyclical Maintenance	3,120.00	n/a	Building Construction and Maintenance
14/10/2025	Public Protection	Cornerstone Barristers	Legal Costs	500.00	n/a	Legal Services
14/10/2025	Culture & Community	Peter Hutchin Joinery Ltd	Exhibitions & Displays	1,270.00	n/a	Office Equipment and Stationery
14/10/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	2,046.59	n/a	Food and Drink
14/10/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
15/10/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	804.38	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
15/10/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,293.00	n/a	Staff Agencies and Consultants
15/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,907.35	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	1,774.00	n/a	Building Construction and Maintenance
15/10/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	6,994.49	n/a	Utilities
15/10/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	834.56	n/a	Utilities
15/10/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	7,866.63	n/a	Utilities
15/10/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,377.63	n/a	Utilities
15/10/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	623.08	n/a	Utilities
15/10/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	600.74	n/a	Utilities
15/10/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	702.96	n/a	Utilities
15/10/2025	Housing Operations (People) HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	913.50	n/a	Management and Administrative Services
15/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	4,000.00	n/a	Plants Animals Gardens Farming
15/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,453.46	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,264.38	n/a	Staff Agencies and Consultants
09/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,050.00	n/a	Building Construction and Maintenance
09/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,014.85	n/a	Environmental Services
09/10/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	17,451.50	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	8,690.00	n/a	Building Construction and Maintenance
10/10/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	4,876.24	n/a	Building Construction and Maintenance
13/10/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	900.00	n/a	Financial Services
13/10/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,125.00	n/a	Financial Services
13/10/2025	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Software Licences	541.95	n/a	Financial Services
13/10/2025	Housing Operations (People) GF	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,550.46	n/a	Financial Services
13/10/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	14,270.00	n/a	Building Construction and Maintenance
13/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,450.00	n/a	Plants Animals Gardens Farming
13/10/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	2,460.00	n/a	Building Construction and Maintenance
13/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	38,665.00	n/a	Management and Administrative Services
14/10/2025	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	520.00	n/a	Engineering and Research
14/10/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	4,500.00	n/a	Staff Agencies and Consultants
14/10/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	7,350.00	n/a	Staff Agencies and Consultants
14/10/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,078.58	n/a	Temporary Accommodation
14/10/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
15/10/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a	Staff Agencies and Consultants
15/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	928.25	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
13/10/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	882.60	n/a	Utilities
13/10/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	39,035.00	n/a	Management and Administrative Services
13/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
13/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
14/10/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
14/10/2025	Culture & Community	Rainbow Services	Development Work	658.00	n/a	Organisations and Clubs
14/10/2025	HR & Organisational Development	Mind In West Essex	Employee Welfare-EyeTests,Medicals,Physio,Counsel	1,600.00	n/a	Organisations and Clubs
15/10/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,897.83	n/a	Staff Agencies and Consultants
15/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,878.45	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,393.35	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,883.55	n/a	Utilities
15/10/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	931.13	n/a	Utilities
15/10/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,261.31	n/a	Utilities
15/10/2025	Corporate Services & Improvement	Zoocha Limited	Software Licences	2,145.65	n/a	IT Services and Supplies
15/10/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,158.00	n/a	Building Construction and Maintenance
15/10/2025	Unallocated	J A Riley	Outside Contractors	3,650.00	n/a	Building Construction and Maintenance
15/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,166.73	n/a	Staff Agencies and Consultants
17/10/2025	Facilities & Assets	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	1,424.50	n/a	Security and Safety Equipment, Lighting
17/10/2025	Public Protection	VIP System	Equipment Materials & Maintenance incl.Lighting	751.88	n/a	Office Equipment and Stationery
17/10/2025	Facilities & Assets	Stafford Information Systems Ltd	Equipment Materials & Maintenance incl.Lighting	1,900.00	n/a	IT Services and Supplies
17/10/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	706.50	n/a	Legal Services
17/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	520.50	n/a	Legal Services

17/10/2025	Unallocated	Stace LLP	Outside Contractors	17,482.50	n/a	Management and Administrative Services
20/10/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
20/10/2025	Housing Operations (Property)	Lamya Construction Ltd	Maintenance Buildings - External Contracts	4,720.00	n/a	Building Construction and Maintenance
20/10/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	763.80	n/a	Utilities
20/10/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	667.20	n/a	Utilities
20/10/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	591.04	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	740.08	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	887.16	n/a	Utilities
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	812.47	n/a	Utilities
20/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,970.00	n/a	Building Construction and Maintenance
20/10/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	660.00	n/a	Building Construction and Maintenance
20/10/2025	Unallocated	Injectorseal Preservation Ltd	Outside Contractors	11,950.00	n/a	Management and Administrative Services
21/10/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	4,910.00	n/a	Staff Agencies and Consultants
21/10/2025	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	1,630.00	n/a	IT Services and Supplies
21/10/2025	Culture & Community	Nisbets	Bar & Vending Costs	906.89	n/a	Food and Drink
21/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	70,258.73	n/a	Building Construction and Maintenance
21/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	39,000.00	n/a	Building Construction and Maintenance
21/10/2025	Housing Operations (Property)	Lamya Construction Ltd	Garage Responsive Repairs	2,451.00	n/a	Building Construction and Maintenance
21/10/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,208.00	n/a	Building Construction and Maintenance
22/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	871.53	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,830.00	n/a	Security and Safety Equipment, Lighting
16/10/2025	Culture & Community	Entertainment Trade Management Agencies Ltd	Production Costs	4,591.17	n/a	Entertainment Services
16/10/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
16/10/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,870.00	n/a	Building Construction and Maintenance
16/10/2025	Unallocated	Aon Limited	Group Household Insurance	3,538.56	n/a	Financial Services
16/10/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	855.00	n/a	Building Construction and Maintenance
16/10/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	1,060.00	n/a	Building Construction and Maintenance
17/10/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,000.00	n/a	Management and Administrative Services
17/10/2025	Corporate Services & Improvement	O2 UK Ltd	Equipment Materials & Maintenance incl.Lighting	2,290.00	n/a	Utilities
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,150.00	n/a	Management and Administrative Services
18/10/2025	Unallocated	Ascendit Lifts Ltd	Outside Contractors	3,336.00	n/a	Building Construction and Maintenance
19/10/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a	Environmental Services
20/10/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	759.90	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	878.88	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	550.58	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	536.41	n/a	Utilities
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	691.83	n/a	Utilities
20/10/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	10,553.55	n/a	Building Construction and Maintenance
20/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,205.00	n/a	Building Construction and Maintenance
20/10/2025	Unallocated	Underpin & Makegood Contracting Ltd	Retentions	2,658.35	n/a	Building Construction and Maintenance
20/10/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	6,874.00	n/a	Building Construction and Maintenance
20/10/2025	Unallocated	Stace LLP	Outside Contractors	33,545.00	n/a	Management and Administrative Services
20/10/2025	Unallocated	Graham Ellis Associates	Outside Contractors	2,677.50	n/a	Management and Administrative Services
20/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,657.84	n/a	Building Construction and Maintenance
20/10/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,967.00	n/a	Building Construction and Maintenance
21/10/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	3,510.00	n/a	Building Construction and Maintenance
21/10/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	877.74	n/a	Building Construction and Maintenance
21/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,920.00	n/a	Building Construction and Maintenance
21/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Water Hygiene Contract	1,451.06	n/a	Building Construction and Maintenance
21/10/2025	Housing Operations (Property)	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,150.00	n/a	Legal Services
22/10/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
22/10/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,406.63	n/a	Staff Agencies and Consultants
22/10/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
22/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.69	n/a	Staff Agencies and Consultants
22/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
22/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	987.00	n/a	Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
22/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,275.75	n/a	Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	1,316.00	n/a	Healthcare Medical
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,384.25	n/a	Staff Agencies and Consultants
13/10/2025	Housing Operations (Property)	Assured Property Care Limited	Outside Contractors - Housing	2,800.00	n/a	Security and Safety Equipment, Lighting
13/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	736.00	n/a	Healthcare Medical
13/10/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,091.00	n/a	Financial Services
13/10/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,091.76	n/a	Financial Services
13/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	3,115.00	n/a	Building Construction and Maintenance
13/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	13,112.46	n/a	Building Construction and Maintenance
13/10/2025	Culture & Community	Positive Connection Ltd	Maintenance Buildings - External Contracts	2,342.00	n/a	Entertainment Services
13/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a	Building Construction and Maintenance
13/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,234.40	n/a	Building Construction and Maintenance
14/10/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
14/10/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Maintenance	664.74	n/a	Utilities
14/10/2025	Culture & Community	HRUFC Trading Company Limited	Development Work	850.00	n/a	Sports and Recreational
14/10/2025	Legal & Governance	Quantum 360 Limited	Consultancy Fees & Consultation costs	4,500.00	n/a	Staff Agencies and Consultants
14/10/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	38,059.31	n/a	Temporary Accomodation
15/10/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	627.00	n/a	Staff Agencies and Consultants
15/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,135.33	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,474.62	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
15/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	1,200.00	n/a	Printing and Signage
15/10/2025	Housing Operations (Property)	J A Riley	Cyclical Maintenance	6,250.00	n/a	Building Construction and Maintenance
15/10/2025	Culture & Community	EDF Energy Customers Limited	Electricity	4,847.94	n/a	Utilities
15/10/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	822.14	n/a	Utilities
15/10/2025	Housing Operations (People) GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	645.75	n/a	Management and Administrative Services
15/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,050.00	n/a	Plants Animals Gardens Farming
15/10/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	10,072.26	n/a	Utilities
15/10/2025	Unallocated	Sidekicks	Outside Contractors	5,000.00	n/a	IT Services and Supplies
15/10/2025	Unallocated	Housemark Ltd	Outside Contractors	13,620.00	n/a	IT Services and Supplies
16/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,130.44	n/a	Building Construction and Maintenance
16/10/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
16/10/2025	Housing Operations (Property)	Hygiene Contracts	Water Hygiene Contract	970.00	n/a	Building Construction and Maintenance
17/10/2025	Culture & Community	Scenic Pantomimes Ltd	Pantomime Production	7,950.00	n/a	Entertainment Services
17/10/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	4,457.00	n/a	Building Construction and Maintenance
17/10/2025	Housing Operations (People) GF	Safer Places	Bed & Breakfast & Other Expenses	7,880.49	n/a	Organisations and Clubs
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,250.00	n/a	Management and Administrative Services
20/10/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,588.20	n/a	Staff Agencies and Consultants
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	826.34	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	958.91	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,333.83	n/a	Utilities
15/10/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,969.44	n/a	Staff Agencies and Consultants
15/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	2,900.00	n/a	Plants Animals Gardens Farming
15/10/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	601.63	n/a	Utilities
15/10/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	3,674.77	n/a	Utilities
15/10/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,129.84	n/a	Utilities
15/10/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	778.81	n/a	Utilities
15/10/2025	Unallocated	Chas Berger	Outside Contractors	191,560.02	n/a	Building Construction and Maintenance
16/10/2025	Culture & Community	Integration Support Services	Development Work	108,000.00	n/a	Organisations and Clubs
16/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,200.00	n/a	Management and Administrative Services
16/10/2025	Unallocated	Potter Raper L	Professional Fees	6,699.62	n/a	Building Construction and Maintenance
17/10/2025	Culture & Community	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	845.00	n/a	Building Construction and Maintenance
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,250.00	n/a	Management and Administrative Services
17/10/2025	Unallocated	Stace LLP	Outside Contractors	4,898.21	n/a	Management and Administrative Services
17/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
20/10/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
20/10/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,769.70	n/a	Engineering and Research
20/10/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	1,576.99	n/a	Utilities
20/10/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	711.90	n/a	Utilities
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	591.90	n/a	Utilities
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	896.18	n/a	Utilities
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	930.93	n/a	Utilities
20/10/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
20/10/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
20/10/2025	Culture & Community	Talon Music Ltd	Production Costs	7,220.64	n/a	Entertainment Services

20/10/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	11,108.50	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,350.00	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	546.00	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	3,745.84	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Marks Heely Ltd	Outside Contractors	1,000.00	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,500.00	n/a Staff Agencies and Consultants
20/10/2025	Unallocated	Woodforths Construction Ltd	Outside Contractors	1,552.51	n/a Building Construction and Maintenance
21/10/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,372.50	n/a Legal Services
21/10/2025	Culture & Community	Harlow Amateur Theatre Society	Production Costs	2,213.75	n/a Organisations and Clubs
21/10/2025	Executive Office	Warners Midland PLC	Harlow Times	3,982.29	n/a Publishing and Advertising
22/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	519.75	n/a Staff Agencies and Consultants
22/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,909.17	n/a Staff Agencies and Consultants
22/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	3,076.15	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	38,070.00	n/a Management and Administrative Services
22/10/2025	Unallocated	McBains Ltd	Outside Contractors	1,600.00	n/a Building Construction and Maintenance
22/10/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	14,140.00	n/a IT Services and Supplies
22/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,102.79	n/a Staff Agencies and Consultants
22/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,248.69	n/a Staff Agencies and Consultants
22/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	847.50	n/a Staff Agencies and Consultants
22/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a Staff Agencies and Consultants
22/10/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a Staff Agencies and Consultants
22/10/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a Staff Agencies and Consultants
22/10/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	675.00	n/a Environmental Services
22/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,050.00	n/a Building Construction and Maintenance
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
22/10/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,938.55	n/a Staff Agencies and Consultants
22/10/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,029.12	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	Lamyra Construction Ltd	Void Security	1,987.00	n/a Building Construction and Maintenance
22/10/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	35,825.00	n/a Management and Administrative Services
22/10/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	15,237.48	n/a Building Construction and Maintenance
23/10/2025	Housing Operations (Property)	Quill Construction Ltd	Building Defects - Damp	3,987.50	n/a Building Construction and Maintenance
23/10/2025	Housing Operations (Property)	Lamyra Construction Ltd	Cyclical Maintenance	4,100.00	n/a Building Construction and Maintenance
23/10/2025	Finance	Francis Taylor Building	Legal Costs	3,022.39	n/a Staff Agencies and Consultants
23/10/2025	Facilities & Assets	Laser Surveys Ltd	Professional Fees	18,535.00	n/a Building Construction and Maintenance
23/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	5,615.00	n/a Building Construction and Maintenance
24/10/2025	Housing Operations (Property)	Woodforths Construction Ltd	Building Defects - Damp	1,103.00	n/a Building Construction and Maintenance
24/10/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,166.00	n/a Food and Drink
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,013.54	n/a Utilities
20/10/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	961.79	n/a Utilities
20/10/2025	Housing Operations (People) HRA	Withers Thomas	Legal Costs	1,000.00	n/a Legal Services
20/10/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a Legal Services
20/10/2025	Finance	Zurich Management Services Ltd	Insurance	5,000.00	n/a Financial Services
20/10/2025	Unallocated	Underpin & Makegood Contracting Ltd	Outside Contractors	554.95	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	3,978.00	n/a Building Construction and Maintenance
20/10/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,285.42	n/a Temporary Accommodation
20/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,205.00	n/a Building Construction and Maintenance
20/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,500.00	n/a Staff Agencies and Consultants
21/10/2025	Unallocated	A & E Elkins Ltd T/a Elkins Construction	Outside Contractors	16,677.03	n/a Building Construction and Maintenance
21/10/2025	Housing Operations (People) HRA	Withers Thomas	Legal Costs	1,000.00	n/a Legal Services
21/10/2025	Culture & Community	MWDW Sound	Pantomime Production	1,000.00	n/a Entertainment Services
21/10/2025	Unallocated	Assured Property Care Limited	Outside Contractors	1,848.00	n/a Security and Safety Equipment, Lighting
22/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	955.50	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	767.00	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
22/10/2025	Environment	Marlborough Highways Limited	Highway Maintenance	2,118.70	n/a Building Construction and Maintenance
22/10/2025	Environment	Marlborough Highways Limited	Footpath Maintenance	2,118.70	n/a Building Construction and Maintenance
22/10/2025	Environment	Marlborough Highways Limited	Footpath Maintenance	8,303.93	n/a Building Construction and Maintenance
22/10/2025	Culture & Community	Digital ID	Advertising, Marketing, Publicity & Printing	2,673.52	n/a Security and Safety Equipment, Lighting
22/10/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.92	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,121.42	n/a Staff Agencies and Consultants
22/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	48,848.35	n/a Staff Agencies and Consultants
22/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	31,000.00	n/a Building Construction and Maintenance
22/10/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	13,300.00	n/a IT Services and Supplies
23/10/2025	Culture & Community	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl Lighting	675.55	n/a Printing and Signage
23/10/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	920.00	n/a Engineering and Research
23/10/2025	Facilities & Assets	Essex Lift Services Ltd	Maintenance Buildings - External Contracts	553.50	n/a Building Construction and Maintenance
23/10/2025	Housing Operations (People) HRA	Apetitio Ltd	Lunch Services Expenses	543.30	n/a Food and Drink
23/10/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	36,977.00	n/a Building Construction and Maintenance
23/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	7,725.00	n/a Building Construction and Maintenance
23/10/2025	Unallocated	Logic Vending Ltd	Outside Contractors	7,480.00	n/a Food and Drink
24/10/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	2,399.50	n/a Food and Drink
24/10/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	868.60	n/a IT Services and Supplies
24/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	86,356.76	n/a Building Construction and Maintenance
24/10/2025	Unallocated	Farman FM Ltd	Outside Contractors	3,571.19	n/a Building Construction and Maintenance
27/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	2,400.00	n/a Plants Animals Gardens Farming
27/10/2025	Facilities & Assets	SLR Consulting Ltd	Consultancy Fees & Consultation costs	2,340.00	n/a Staff Agencies and Consultants
27/10/2025	Housing Operations (People) HRA	Clarke Willmott LLP	Legal Costs	517.50	n/a Legal Services
27/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,679.40	n/a Building Construction and Maintenance
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,971.74	n/a Staff Agencies and Consultants
22/10/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	556.60	n/a Staff Agencies and Consultants
22/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a Staff Agencies and Consultants
22/10/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	2,542.50	n/a Legal Services
22/10/2025	Corporate Services & Improvement	Kerv T/A Metaphor IT Ltd	Software Licences	4,995.26	n/a IT Services and Supplies
22/10/2025	Regeneration	Airey Miller Ltd	Consultancy Fees & Consultation costs	1,360.00	n/a Management and Administrative Services
23/10/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,280.00	n/a Plants Animals Gardens Farming
23/10/2025	Housing Operations (People) GF	Bidfood	Provisions including Vending Machines	507.48	n/a Food and Drink
23/10/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	8,916.90	n/a Utilities
23/10/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	2,500.00	n/a IT Services and Supplies
23/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	6,250.00	n/a Building Construction and Maintenance
23/10/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	1,260.00	n/a Building Construction and Maintenance
23/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,250.00	n/a Plants Animals Gardens Farming
23/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,635.00	n/a Building Construction and Maintenance
23/10/2025	Unallocated	Woodforths Construction Ltd	Outside Contractors	9,147.80	n/a Building Construction and Maintenance
24/10/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	620.10	n/a Publishing and Advertising
24/10/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	500.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Professional Fees	42,124.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Professional Fees	3,999.93	n/a Building Construction and Maintenance
22/10/2025	Culture & Community	Whaleys Bradford Ltd	Equipment Materials & Maintenance incl Lighting	1,351.37	n/a
23/10/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	44,609.35	n/a Staff Agencies and Consultants
23/10/2025	Housing Operations (Property)	Lamyra Construction Ltd	Cyclical Maintenance	16,995.00	n/a Building Construction and Maintenance
23/10/2025	Environment	BH Doors and Engineering Ltd	Maintenance Buildings - External Contracts	2,409.60	n/a Building Construction and Maintenance
23/10/2025	Housing Operations (People) HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	850.00	n/a Plants Animals Gardens Farming
23/10/2025	Housing Operations (Property)	Nex Pest Control	Pest Control	503.00	n/a Environmental Services
23/10/2025	Regeneration	Browne Jacobson LLP	Legal Costs	1,119.00	n/a Legal Services
23/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,806.50	n/a Legal Services
23/10/2025	Unallocated	Mpire FM	Outside Contractors	27,600.00	n/a IT Services and Supplies
23/10/2025	Culture & Community	Harlow Fields School & College	Rent	6,773.43	n/a Education Training Interpreting
24/10/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	22,800.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Professional Fees	553.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Professional Fees	11,103.00	n/a Building Construction and Maintenance
24/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	613,858.38	n/a Building Construction and Maintenance
24/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,337.57	n/a Building Construction and Maintenance
24/10/2025	Unallocated	McBains Ltd	Outside Contractors	1,250.00	n/a Building Construction and Maintenance
24/10/2025	Facilities & Assets	Newsquest London & Essex Ltd	Legal Costs	858.60	n/a Publishing and Advertising
24/10/2025	Environment	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	2,815.33	n/a Printing and Signage
27/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	648.00	n/a Healthcare Medical
24/10/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	1,040.00	n/a Building Construction and Maintenance
24/10/2025	Facilities & Assets	Digital ID	Security Fees	1,202.95	n/a Security and Safety Equipment, Lighting
24/10/2025	Regeneration	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,179.80	n/a IT Services and Supplies
24/10/2025	Unallocated	McBains Ltd	Professional Fees	1,851.88	n/a Building Construction and Maintenance
24/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	66,538.34	n/a Building Construction and Maintenance
24/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	38,559.25	n/a Building Construction and Maintenance
24/10/2025	Unallocated	Farman FM Ltd	Outside Contractors	27,261.60	n/a Building Construction and Maintenance
24/10/2025	Public Protection	Biffa Waste Services Ltd	Cleaning & Disposals	8,259.10	n/a Environmental Services

27/10/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	3,558.00	n/a	Healthcare Medical
27/10/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	590.33	n/a	Temporary Accommodation
27/10/2025	Culture & Community	Nett UK Ltd	Production Costs	6,780.79	n/a	Entertainment Services
27/10/2025	Environment	Storm Environmental Ltd	Bins for Flats	6,950.00	n/a	Environmental Services
27/10/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	73,868.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	98,581.30	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	8,040.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,500.00	n/a	Plants Animals Gardens Farming
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,458.00	n/a	Staff Agencies and Consultants
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,534.00	n/a	Staff Agencies and Consultants
27/10/2025	Finance	Arthur J Gallagher	Insurance	1,196.77	n/a	Financial Services
27/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,764.96	n/a	Building Construction and Maintenance
28/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	504.29	n/a	Building Construction and Maintenance
24/10/2025	Unallocated	MHS Building, Roofing and Carpentry Ltd	Outside Contractors	5,940.00	n/a	Building Construction and Maintenance
24/10/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,502.02	n/a	Building Construction and Maintenance
24/10/2025	Unallocated	Farmer FM Ltd	Outside Contractors	2,209.85	n/a	Building Construction and Maintenance
24/10/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	913.00	n/a	IT Services and Supplies
27/10/2025	Culture & Community	R B Whitbread (Plant Hire) Ltd	Insurance Claims Job Codes	31,750.00	n/a	Building Construction and Maintenance
27/10/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
27/10/2025	Public Protection	Chambers of Stephen Hockman KC	Legal Costs	3,510.00	n/a	Legal Services
27/10/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	8,290.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	8,590.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,630.00	n/a	Plants Animals Gardens Farming
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,458.00	n/a	Staff Agencies and Consultants
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,686.00	n/a	Staff Agencies and Consultants
27/10/2025	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	2,553.00	n/a	Legal Services
28/10/2025	Facilities & Assets	Image Property Cleaning	Maintenance Buildings - External Contracts	1,240.00	n/a	Building Construction and Maintenance
28/10/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	880.00	n/a	Building Construction and Maintenance
28/10/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,190.00	n/a	Security and Safety Equipment, Lighting
28/10/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	773.00	n/a	Organisations and Clubs
28/10/2025	Housing Operations (People) GF	Housing Reviews	Legal Costs	990.00	n/a	Management and Administrative Services
28/10/2025	Regeneration	calfordseaden LLP	Development Work	2,864.14	n/a	Management and Administrative Services
28/10/2025	Culture & Community	Lacons Brewery Ltd	Bar & Vending Costs	1,500.00	n/a	Food and Drink
28/10/2025	Unallocated	Cable Test Limited	Outside Contractors	2,546.01	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,539.15	n/a	Environmental Services
28/10/2025	Housing Operations (Property)	Lamya Construction Ltd	Outside Contractors - Housing	4,006.00	n/a	Building Construction and Maintenance
28/10/2025	Facilities & Assets	calfordseaden LLP	Consultancy Fees & Consultation costs	1,155.00	n/a	Management and Administrative Services
28/10/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,114.41	n/a	Printing and Signage
28/10/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	3,750.00	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,110.00	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	10,854.19	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Cable Test Limited	Outside Contractors	1,732.10	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	42,400.00	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	AIM Windows Ltd	Outside Contractors	66,975.00	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,890.00	n/a	Staff Agencies and Consultants
28/10/2025	Unallocated	CWG Roofing Ltd	Retentions	7,695.17	n/a	Building Construction and Maintenance
28/10/2025	Corporate Services & Improvement	Basildon Borough Council	Consultancy Fees & Consultation costs	7,522.42	n/a	Education Training Interpreting
29/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
29/10/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.70	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	793.90	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,825.95	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	971.67	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	841.02	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	930.00	n/a	Engineering and Research
29/10/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Tudor Roofing	Outside Contractors	3,100.00	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,092.20	n/a	Building Construction and Maintenance
29/10/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,127.40	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	668.25	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.32	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	2,143.92	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	52,428.47	n/a	Staff Agencies and Consultants
29/10/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,088.80	n/a	Staff Agencies and Consultants
29/10/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
29/10/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
29/10/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
29/10/2025	Housing Operations (People) HRA	R B Whitbread (Plant Hire) Ltd	Compensation to Tenants - General	2,540.00	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,695.00	n/a	Legal Services
29/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	702.00	n/a	Legal Services
29/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	796.50	n/a	Legal Services
29/10/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	1,000.00	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	TSG Building Services Plc	Outside Contractors	4,904.51	n/a	Building Construction and Maintenance
30/10/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsel	701.50	n/a	Healthcare Medical
30/10/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	34,374.60	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Pellings	Outside Contractors	2,900.00	n/a	Management and Administrative Services
27/10/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	972.00	n/a	Engineering and Research
27/10/2025	Facilities & Assets	VPS UK Ltd	Security Fees	736.44	n/a	Security and Safety Equipment, Lighting
27/10/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	7,600.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,844.00	n/a	Staff Agencies and Consultants
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	6,044.00	n/a	Staff Agencies and Consultants
27/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	3,060.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,840.00	n/a	Staff Agencies and Consultants
28/10/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
28/10/2025	Regeneration	calfordseaden LLP	Development Work	2,646.55	n/a	Management and Administrative Services
28/10/2025	Regeneration	D Honour & Son (Landscape) Ltd	Development Work	3,825.19	n/a	Plants Animals Gardens Farming
28/10/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.37	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	calfordseaden LLP	Professional Fees	5,671.63	n/a	Management and Administrative Services
28/10/2025	Unallocated	CWG Roofing Ltd	Outside Contractors	2,797.12	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	CWG Roofing Ltd	Outside Contractors	53,145.35	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Cable Test Limited	Outside Contractors	2,545.35	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Cable Test Limited	Outside Contractors	2,553.33	n/a	Building Construction and Maintenance
28/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,255.14	n/a	Environmental Services
28/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,814.85	n/a	Environmental Services
28/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	2,710.00	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,423.80	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
29/10/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
29/10/2025	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
29/10/2025	Planning & Garden Town	Browne Jacobson LLP	Legal Costs	540.00	n/a	Legal Services
29/10/2025	Environment	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,295.00	n/a	Legal Services
29/10/2025	Unallocated	Essex County Council	Outside Contractors	25,089.13	n/a	Organisations and Clubs
29/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	48,150.00	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	TSG Building Services Plc	Outside Contractors	95,515.37	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Topman Construction Ltd	Outside Contractors	1,362.34	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Topman Construction Ltd	Outside Contractors	9,184.30	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	15,972.00	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	4,774.02	n/a	Environmental Services
30/10/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	2,137.50	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Chas Berger	Outside Contractors	113,601.32	n/a	Building Construction and Maintenance
31/10/2025	Finance	Penna PLC	Contract & Agency Staff	5,625.00	n/a	Staff Agencies and Consultants
31/10/2025	Housing Operations (Property)	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	15,315.00	n/a	Security and Safety Equipment, Lighting
31/10/2025	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	2,150.00	n/a	Staff Agencies and Consultants
27/10/2025	Unallocated	Cable Test Limited	Outside Contractors	535.00	n/a	Building Construction and Maintenance
27/10/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,534.00	n/a	Staff Agencies and Consultants
27/10/2025	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	2,560.00	n/a	Legal Services
27/10/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
28/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,473.58	n/a	Building Construction and Maintenance
28/10/2025	Housing Operations (Property)	CDS Print Services Limited	Equipment Materials & Maintenance incl.Lighting	1,065.90	n/a	Printing and Signage
28/10/2025	Regeneration	Browne Jacobson LLP	Consultancy Fees & Consultation costs	3,000.00	n/a	Legal Services
28/10/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	11,014.30	n/a	Printing and Signage
28/10/2025	Regeneration	calfordseaden LLP	Development Work	2,646.55	n/a	Management and Administrative Services
28/10/2025	Unallocated	calfordseaden LLP	Outside Contractors	3,500.00	n/a	Management and Administrative Services
28/10/2025	Unallocated	Cable Test Limited	Outside Contractors	2,005.84	n/a	Building Construction and Maintenance

28/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	612.00	n/a	Environmental Services
28/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	930.00	n/a	Environmental Services
28/10/2025	Unallocated	calfordseaden LLP	Professional Fees	7,054.15	n/a	Management and Administrative Services
29/10/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,409.27	n/a	Staff Agencies and Consultants
29/10/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.90	n/a	Staff Agencies and Consultants
29/10/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
29/10/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	2,385.00	n/a	Staff Agencies and Consultants
29/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
29/10/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,912.08	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,551.50	n/a	Staff Agencies and Consultants
29/10/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	590.00	n/a	Building Construction and Maintenance
29/10/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	5,463.15	n/a	Engineering and Research
29/10/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
29/10/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Browne Jacobson LLP	Professional Fees	691.50	n/a	Legal Services
29/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	9,850.00	n/a	Building Construction and Maintenance
29/10/2025	Unallocated	Topman Construction Ltd	Outside Contractors	6,348.80	n/a	Building Construction and Maintenance
30/10/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	44,602.80	n/a	Building Construction and Maintenance
30/10/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	5,250.00	n/a	IT Services and Supplies
30/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,080.00	n/a	Environmental Services
30/10/2025	Unallocated	Chas Berger	Outside Contractors	5,979.02	n/a	Building Construction and Maintenance
31/10/2025	HR & Organisational Development	Penna PLC	Training Course Personal Expenses - Travel etc	5,000.00	n/a	Staff Agencies and Consultants
31/10/2025	Planning & Garden Town	Hertfordshire Building Control Limited	Consultancy Fees & Consultation costs	14,306.10	n/a	Staff Agencies and Consultants
31/10/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
31/10/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
31/10/2025	Public Protection	Numid Ltd	Consultancy Fees & Consultation costs	1,600.00	n/a	Staff Agencies and Consultants
31/10/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	1,900.00	n/a	Financial Services
31/10/2025	Finance	Allpay	Post Office & Paypoint Payments	504.28	n/a	Financial Services
31/10/2025	Environment	General Business Holdings Ltd	Clinical Waste Collections	786.43	n/a	
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,668.75	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,500.00	n/a	Building Construction and Maintenance
29/10/2025	Facilities & Assets	Imperial Polythene Products Ltd	Equipment Materials & Maintenance incl.Lighting	937.28	n/a	Cleaning Equipment and Supplies
29/10/2025	Unallocated	Orchard Information Systems Ltd	Outside Contractors	936.00	n/a	IT Services and Supplies
30/10/2025	Housing Operations (Property)	J A Riley	Cyclical Maintenance	11,853.00	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	4,780.00	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,266.06	n/a	Environmental Services
30/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	3,573.00	n/a	Environmental Services
30/10/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	7,500.00	n/a	Legal Services
31/10/2025	Culture & Community	AL Marketing Communications Ltd	Equipment Materials & Maintenance incl.Lighting	5,934.50	n/a	Publishing and Advertising
31/10/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,346.00	n/a	Building Construction and Maintenance
31/10/2025	HR & Organisational Development	Insight Direct UK Ltd	Consultancy Fees & Consultation costs	928.43	n/a	IT Services and Supplies
31/10/2025	Housing Operations (Property)	Building Cost Information Service Ltd	Consultancy Fees & Consultation costs	7,995.00	n/a	Building Construction and Maintenance
31/10/2025	Regeneration	Insulative Growth Consultancy Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
31/10/2025	Regeneration	Montagu Evans	Professional Fees	8,751.35	n/a	Legal Services
31/10/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,588.28	n/a	Financial Services
31/10/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	1,742.66	n/a	Printing and Signage
31/10/2025	Housing Operations (People) HRA	CDS Print Services Limited	Postage	6,279.67	n/a	Printing and Signage
31/10/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	1,652.89	n/a	IT Services and Supplies
31/10/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	858.60	n/a	Publishing and Advertising
31/10/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	46,726.77	n/a	Temporary Accommodation
31/10/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	30,632.80	n/a	IT Services and Supplies
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	980.00	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Marks Heely Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
30/10/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,114.20	n/a	Environmental Services
30/10/2025	Unallocated	All England	Outside Contractors	13,203.90	n/a	Building Construction and Maintenance
30/10/2025	Culture & Community	Jenmor Timber Co Ltd	Pantomime Production	1,585.00	n/a	General Retail
30/10/2025	Unallocated	Blue Horizon Ventures Ltd	Outside Contractors	2,550.00	n/a	Staff Agencies and Consultants
31/10/2025	Facilities & Assets	Keep IT Simple Stationery Ltd	Maintenance Buildings - External Contracts	1,908.00	n/a	IT Services and Supplies
31/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	2,625.00	n/a	Building Construction and Maintenance
31/10/2025	Environment	HTS (Property & Environment) Ltd	Payment for Fuel	629.37	n/a	Building Construction and Maintenance
31/10/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	35,005.40	n/a	Legal Services
31/10/2025	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	18,450.00	n/a	Legal Services
31/10/2025	Housing Operations (People) HRA	Sycous Ltd	Sycous Managed Services Fee	3,927.13	n/a	Management and Administrative Services
31/10/2025	Finance	Allpay	Post Office & Paypoint Payments	500.31	n/a	Financial Services
31/10/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,099.64	n/a	Temporary Accommodation
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,380.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	6,642.20	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	15,640.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	700.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	960.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,703.50	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	13,856.25	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	17,920.60	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,170.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	810.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,200.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	13,475.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	19,325.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	Bright Orange BSC Ltd	Outside Contractors	2,400.00	n/a	Staff Agencies and Consultants
31/10/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,270.01	n/a	Utilities
31/10/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	14,691.66	n/a	IT Services and Supplies
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	675.00	n/a	Transport Storage and Mail Services
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	700.00	n/a	Transport Storage and Mail Services
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	751.71	n/a	Transport Storage and Mail Services
31/10/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,464.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	Stannah Stairlifts	Outside Contractors	8,043.80	n/a	Building Construction and Maintenance
01/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a	Temporary Accommodation
01/11/2025	Planning & Garden Town	Royal Town Planning Institute	Subsistence claims for staff inc parking	1,366.00	n/a	Organisations and Clubs
03/11/2025	Executive Office	Adeco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
03/11/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
03/11/2025	Environment	Veolia Es UK Ltd	External Contracts	40,894.73	n/a	Utilities
03/11/2025	General Fund Summary Items	Tradition (UK) Ltd	Debt Management Expenses	2,038.36	n/a	Financial Services
03/11/2025	Executive Office	The National Leaflet Company	Harlow Times	4,533.31	n/a	Publishing and Advertising
31/10/2025	Culture & Community	D&B Solutions UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,179.85	n/a	Security and Safety Equipment, Lighting
31/10/2025	Environment	G4S Cash Solutions UK Ltd	Security Fees	1,026.36	n/a	Financial Services
31/10/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	2,329.00	n/a	IT Services and Supplies
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	530.00	n/a	Transport Storage and Mail Services
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	1,150.00	n/a	Transport Storage and Mail Services
31/10/2025	Culture & Community	Worldpay	Credit Card Charge	1,893.31	n/a	Financial Services
31/10/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
31/10/2025	Unallocated	Quill Construction Ltd	Outside Contractors	7,683.07	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,014.00	n/a	Building Construction and Maintenance
01/11/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/11/2025	Unallocated	Positive Connection Ltd	Outside Contractors	37,025.86	n/a	Entertainment Services
01/11/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
02/11/2025	Culture & Community	The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lighting	990.00	n/a	Entertainment Services
03/11/2025	Environment	Veolia Es UK Ltd	External Contracts	18,348.97	n/a	Utilities
03/11/2025	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
03/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	16,257.00	n/a	Building Construction and Maintenance
03/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	20,007.09	n/a	Building Construction and Maintenance
04/11/2025	Executive Office	Layren Associate	Contract & Agency Staff	1,650.00	n/a	Staff Agencies and Consultants
04/11/2025	Environment	D Honour & Son (Landscape) Ltd	Grounds Maintenance - Non DSO	10,361.67	n/a	Plants Animals Gardens Farming
04/11/2025	Culture & Community	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
04/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	776.00	n/a	Environmental Services
04/11/2025	Environment	EDF Energy Customers Limited	Electricity	804.96	n/a	Utilities
31/10/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	2,062.18	n/a	Utilities
31/10/2025	Housing Operations (People) HRA	Omnisoft Designs Ltd	RTB Admin - Plans	1,440.00	n/a	Building Construction and Maintenance
31/10/2025	Housing Operations (Property)	Woodfords Construction Ltd	Cyclical Maintenance	8,986.68	n/a	Building Construction and Maintenance
31/10/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	1,192.00	n/a	Food and Drink
31/10/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,840.00	n/a	Building Construction and Maintenance
31/10/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	13,624.56	n/a	Financial Services
31/10/2025	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	3,070.00	n/a	IT Services and Supplies
31/10/2025	Corporate Services & Improvement	Trustmarque Solutions Ltd	Software Licences	4,028.90	n/a	IT Services and Supplies
31/10/2025	Housing Operations (People) HRA	CDS Print Services Limited	Advertising, Marketing, Publicity & Printing	1,585.99	n/a	Printing and Signage
31/10/2025	Culture & Community	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	16,168.00	n/a	Publishing and Advertising
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	650.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	800.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	2,830.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	5,062.50	n/a	Building Construction and Maintenance

31/10/2025	Unallocated	OKE (Catering Equipment & Ventilation Systems) Ltd	Outside Contractors	72,812.00	n/a Domestic Appliances and Supplies, Jewellers
31/10/2025	Finance	Penna PLC	Recruitment Costs Including Police Checks	2,900.00	n/a Staff Agencies and Consultants
31/10/2025	Environment	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	3,200.00	n/a Building Construction and Maintenance
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	550.00	n/a Transport Storage and Mail Services
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Moving Incentives	989.00	n/a Transport Storage and Mail Services
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	532.86	n/a Transport Storage and Mail Services
31/10/2025	Housing Operations (People) HRA	Fosters Removals	Tenants Removal Expenses	892.86	n/a Transport Storage and Mail Services
01/11/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	1,952.00	n/a Management and Administrative Services
01/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a Temporary Accommodation
01/11/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,138,962.22	n/a Building Construction and Maintenance
03/11/2025	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a Utilities
03/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	4,341.66	n/a Building Construction and Maintenance
03/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,280.00	n/a Building Construction and Maintenance
04/11/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	2,252.80	n/a Organisations and Clubs
04/11/2025	Corporate Services & Improvement	GSS Solutions LTD	Security Fees	3,468.40	n/a Security and Safety Equipment, Lighting
04/11/2025	Public Protection	GSS Solutions LTD	Security Fees	868.00	n/a Security and Safety Equipment, Lighting
04/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	26,895.00	n/a Building Construction and Maintenance
04/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,728.28	n/a Environmental Services
04/11/2025	Environment	EDF Energy Customers Limited	Electricity	712.95	n/a Utilities
04/11/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,150.00	n/a Building Construction and Maintenance
04/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a Building Construction and Maintenance
04/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,845.76	n/a Building Construction and Maintenance
05/11/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	808.50	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,186.50	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
31/10/2025	Unallocated	JBA Management Ltd trading as John Burke Associate	Outside Contractors	3,725.00	n/a Building Construction and Maintenance
31/10/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	3,662.31	n/a Management and Administrative Services
31/10/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,700.00	n/a Building Construction and Maintenance
31/10/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	2,007.00	n/a Building Construction and Maintenance
31/10/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	3,441.00	n/a Building Construction and Maintenance
31/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,955.81	n/a Building Construction and Maintenance
31/10/2025	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	19,725.00	n/a Building Construction and Maintenance
31/10/2025	Unallocated	Derrick Wade Waters Ltd	Professional Fees	2,200.00	n/a Management and Administrative Services
31/10/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,123.52	n/a Building Construction and Maintenance
01/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	526.67	n/a Temporary Accommodation
01/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a Temporary Accommodation
01/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	921.67	n/a Temporary Accommodation
01/11/2025	Culture & Community	Scenic Pantomimes Ltd	Pantomime Production	11,250.00	n/a Entertainment Services
02/11/2025	Culture & Community	Firemagic (UK)Ltd	Equipment Materials & Maintenance incl.Lighting	7,861.67	n/a Entertainment Services
03/11/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	3,176.40	n/a Staff Agencies and Consultants
03/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,200.00	n/a Building Construction and Maintenance
03/11/2025	Culture & Community	Harlow Ballet Association	Payment to Hirer	4,662.50	n/a Entertainment Services
03/11/2025	Legal & Governance	Rubix Technology Ltd	IT Support and IT Consumables	4,000.00	n/a IT Services and Supplies
03/11/2025	Culture & Community	Harlow Art Trust	Development Work	5,000.00	n/a Organisations and Clubs
03/11/2025	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a Utilities
03/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,200.00	n/a Building Construction and Maintenance
03/11/2025	Housing Operations (People) HRA	Lamya Construction Ltd	Compensation to Tenants - General	2,655.00	n/a Building Construction and Maintenance
04/11/2025	Public Protection	GSS Solutions LTD	Security Fees	868.00	n/a Security and Safety Equipment, Lighting
04/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,305.00	n/a Environmental Services
04/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	7,406.16	n/a Environmental Services
04/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	14,947.45	n/a Building Construction and Maintenance
04/11/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	24,653.26	n/a Temporary Accommodation
04/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a Building Construction and Maintenance
05/11/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a Staff Agencies and Consultants
05/11/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	683.75	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,095.96	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,799.31	n/a Staff Agencies and Consultants
05/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,908.25	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	86,839.90	n/a Staff Agencies and Consultants
05/11/2025	Culture & Community	Castle Water Ltd	Water	529.86	n/a Utilities
05/11/2025	Culture & Community	Castle Water Ltd	Water	554.08	n/a Utilities
05/11/2025	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	628.43	n/a Office Equipment and Stationery
05/11/2025	Unallocated	Essex County Council	Outside Contractors	22,407.17	n/a Organisations and Clubs
05/11/2025	Unallocated	Greenford Ltd	Outside Contractors	2,504.36	n/a Building Construction and Maintenance
05/11/2025	Unallocated	Greenford Ltd	Outside Contractors	47,582.89	n/a Building Construction and Maintenance
05/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	760,387.17	n/a Building Construction and Maintenance
05/11/2025	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	23,021.00	n/a Building Construction and Maintenance
05/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
05/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	5,872.65	n/a Staff Agencies and Consultants
05/11/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,029.12	n/a Staff Agencies and Consultants
05/11/2025	Facilities & Assets	Castle Water Ltd	Water	1,805.51	n/a Utilities
05/11/2025	Facilities & Assets	Castle Water Ltd	Water	2,213.93	n/a Utilities
05/11/2025	Culture & Community	Castle Water Ltd	Water	560.13	n/a Utilities
05/11/2025	Culture & Community	Castle Water Ltd	Water	577.39	n/a Utilities
05/11/2025	Culture & Community	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	3,152.48	n/a Organisations and Clubs
05/11/2025	Corporate Services & Improvement	Canon UK Ltd	Photocopier Usage	3,005.47	n/a Office Equipment and Stationery
05/11/2025	Culture & Community	Rare Productions	Payment to Hirer	15,284.00	n/a Entertainment Services
05/11/2025	Facilities & Assets	United Gas and Power	Electricity	1,612.48	n/a Utilities
05/11/2025	Housing Operations (Property)	Ark Consultancy Limited	Consultancy Fees & Consultation costs	3,975.00	n/a Staff Agencies and Consultants
05/11/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,615.00	n/a Building Construction and Maintenance
06/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,935.00	n/a Environmental Services
06/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,242.00	n/a Building Construction and Maintenance
06/11/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a Management and Administrative Services
07/11/2025	HR & Organisational Development	The Knowledge Academy	Course Fees	10,510.00	n/a Education Training Interpreting
07/11/2025	Housing Operations (People) GF	Nowmedical	Medical Adviser	770.00	n/a Healthcare Medical
07/11/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	360,354.79	n/a Building Construction and Maintenance
07/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,745.00	n/a Building Construction and Maintenance
10/11/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	784.60	n/a Financial Services
10/11/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	3,194.00	n/a Financial Services
03/11/2025	Unallocated	Bradders Ltd	Outside Contractors	3,555.00	n/a Building Construction and Maintenance
04/11/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a Staff Agencies and Consultants
04/11/2025	Regeneration	British Gas	Electricity	2,758.69	n/a Utilities
04/11/2025	Culture & Community	GSS Solutions LTD	Equipment Materials & Maintenance incl.Lighting	1,390.00	n/a Security and Safety Equipment, Lighting
04/11/2025	Corporate Services & Improvement	Language Line TI Ltd	Security Fees	3,468.40	n/a Education Training Interpreting
04/11/2025	Public Protection	GSS Solutions LTD	Development Work	674.80	n/a Security and Safety Equipment, Lighting
04/11/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	14,836.28	n/a Temporary Accommodation
04/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	682.50	n/a Building Construction and Maintenance
04/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a Building Construction and Maintenance
05/11/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,880.25	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,241.74	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a Staff Agencies and Consultants
05/11/2025	Culture & Community	R B Whitbread (Plant Hire) Ltd	Insurance Claims Job Codes	725.00	n/a Building Construction and Maintenance
05/11/2025	Culture & Community	Castle Water Ltd	Water	577.39	n/a Utilities
05/11/2025	Culture & Community	Castle Water Ltd	Water	911.23	n/a Utilities
05/11/2025	Culture & Community	Castle Water Ltd	Water	1,152.70	n/a Utilities
05/11/2025	Culture & Community	Castle Water Ltd	Water	592.52	n/a Utilities
05/11/2025	Public Protection	Roots to Wellbeing	Equipment Materials & Maintenance incl.Lighting	2,121.00	n/a Organisations and Clubs
05/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	23,517.13	n/a Building Construction and Maintenance
06/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Equipment	3,745.00	n/a IT Services and Supplies
04/11/2025	Culture & Community	Epping Forest DC	Specific Grants Income (Service Related)	29,757.00	n/a Organisations and Clubs
05/11/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,226.68	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,473.42	n/a Staff Agencies and Consultants
05/11/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	7,155.00	n/a Staff Agencies and Consultants
05/11/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,589.22	n/a Staff Agencies and Consultants
05/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,398.21	n/a Staff Agencies and Consultants
05/11/2025	Corporate Services & Improvement	Harlow College	Course Fees	1,350.00	n/a Education Training Interpreting
05/11/2025	Culture & Community	Castle Water Ltd	Water	577.39	n/a Utilities
05/11/2025	Culture & Community	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lighting	4,030.00	n/a Organisations and Clubs
05/11/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	703.37	n/a Food and Drink
05/11/2025	Unallocated	GLM Fire Proofing Ltd	Outside Contractors	8,084.99	n/a Building Construction and Maintenance
05/11/2025	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	15,441.00	n/a Building Construction and Maintenance
05/11/2025	Facilities & Assets	Purchase Power- Pitney Bowes	Postage	9,929.27	n/a Utilities
06/11/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	2,177.28	n/a Building Construction and Maintenance

06/11/2025	Housing Operations (People) GF	Apetito Ltd	Provisions including Vending Machines	783.64	n/a	Food and Drink
06/11/2025	Culture & Community	Great Parndon Community Association	Development Work	720.00	n/a	Organisations and Clubs
06/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	8,815.00	n/a	Building Construction and Maintenance
06/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	36,851.36	n/a	Building Construction and Maintenance
06/11/2025	Housing Operations (People) GF	Safer Places	Bed & Breakfast & Other Expenses	7,917.75	n/a	Organisations and Clubs
07/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	594.00	n/a	Building Construction and Maintenance
07/11/2025	Unallocated	Constar Building Services Limited	Outside Contractors	18,966.03	n/a	Building Construction and Maintenance
10/11/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	748.50	n/a	Utilities
10/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,070.38	n/a	Financial Services
10/11/2025	Unallocated	Stace LLP	Outside Contractors	1,680.00	n/a	Management and Administrative Services
10/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,118.00	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	24,381.02	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	29,092.80	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	8,000.00	n/a	Building Construction and Maintenance
10/11/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	957.60	n/a	Building Construction and Maintenance
10/11/2025	Culture & Community	Just FX Ltd	Pantomime Production	2,227.00	n/a	Entertainment Services
10/11/2025	Culture & Community	Signs Express	Pantomime Production	900.00	n/a	Printing and Signage
10/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,861.44	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	24,448.98	n/a	Building Construction and Maintenance
11/11/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
11/11/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a	Staff Agencies and Consultants
11/11/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	949.00	n/a	Staff Agencies and Consultants
11/11/2025	Housing Operations (Property)	Wireless LAN MAN Limited	Alarm Maintenance Burglar & Fire, Compliance	858.00	n/a	IT Services and Supplies
11/11/2025	Facilities & Assets	Vanitorials Midel Cleaning Serv Ltd	Equipment Materials & Maintenance incl.Lighting	761.40	n/a	Cleaning Equipment and Supplies
11/11/2025	Finance	DSI Billing Services Ltd	Postage	8,717.82	n/a	Transport Storage and Mail Services
11/11/2025	Culture & Community	Harlow Amateur Theatre Society	Production Costs	942.32	n/a	Organisations and Clubs
11/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,310.00	n/a	Building Construction and Maintenance
11/11/2025	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	673.05	n/a	Financial Services
11/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	507.44	n/a	Financial Services
11/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	869.92	n/a	Financial Services
06/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	47,763.07	n/a	Building Construction and Maintenance
06/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	2,678.00	n/a	Building Construction and Maintenance
06/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,088.20	n/a	Environmental Services
07/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	542.00	n/a	Healthcare Medical
07/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	916.00	n/a	Healthcare Medical
07/11/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	1,653.60	n/a	Publishing and Advertising
07/11/2025	Unallocated	Marlborough Highways Limited	Outside Contractors	6,868.69	n/a	Building Construction and Maintenance
07/11/2025	Unallocated	Horton and Horton Fire Limited	Outside Contractors	712.50	n/a	Building Construction and Maintenance
07/11/2025	Unallocated	UK Power Solutions Ltd	Professional Fees	6,254.00	n/a	Utilities
10/11/2025	Planning & Garden Town	Vivid Resourcing	Contract & Agency Staff	1,058.80	n/a	Staff Agencies and Consultants
10/11/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	2,163.00	n/a	Financial Services
10/11/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	37,215.00	n/a	Management and Administrative Services
10/11/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	33,370.00	n/a	Management and Administrative Services
10/11/2025	Unallocated	Slava LLP	Outside Contractors	1,305.00	n/a	Management and Administrative Services
10/11/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
10/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	945.00	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,926.75	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	17,298.50	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	26,873.24	n/a	Building Construction and Maintenance
11/11/2025	Finance	Zurich Municipal	Policy Excesses	7,200.00	n/a	Financial Services
11/11/2025	Housing Operations (Property)	ROYAL BANK OF SCOTLAND	Alarm Maintenance Burglar & Fire, Compliance	936.45	n/a	Financial Services
05/11/2025	Unallocated	Geobear Residential Ltd	Outside Contractors	253,060.00	n/a	Building Construction and Maintenance
05/11/2025	Facilities & Assets	United Gas and Power	Electricity	1,240.00	n/a	Utilities
05/11/2025	Housing Operations (Property)	Ark Consultancy Limited	Consultancy Fees & Consultation costs	12,425.00	n/a	Staff Agencies and Consultants
06/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,643.00	n/a	Building Construction and Maintenance
07/11/2025	Housing Operations (People) GF	Tunstall Telecom Ltd	Tunstall Purchases	905.26	n/a	Utilities
07/11/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	3,120.00	n/a	Environmental Services
07/11/2025	Unallocated	Baily Garner Ltd	Outside Contractors	4,220.00	n/a	Staff Agencies and Consultants
07/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	2,807.89	n/a	Building Construction and Maintenance
08/11/2025	Corporate Services & Improvement	Unit4 Business Software Ltd	Software Licences	110,243.63	n/a	IT Services and Supplies
09/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	3,957.58	n/a	Building Construction and Maintenance
10/11/2025	Housing Operations (People) GF	Bunzl	Cleaning & Disposals	782.99	n/a	Cleaning Equipment and Supplies
10/11/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	597.50	n/a	Financial Services
10/11/2025	Public Protection	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,386.00	n/a	Financial Services
10/11/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	549.00	n/a	Financial Services
10/11/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	Financial Services
10/11/2025	Executive Office	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	840.00	n/a	Financial Services
10/11/2025	Housing Operations (Property)	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	689.00	n/a	Financial Services
10/11/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Licence Fees inc PRS, PPL & Public Entertainment	504.00	n/a	Financial Services
10/11/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
10/11/2025	Executive Office	Tile Hill Interim & Executive Ltd	Advertising, Marketing, Publicity & Printing	24,000.00	n/a	Staff Agencies and Consultants
10/11/2025	Unallocated	Stace LLP	Outside Contractors	1,615.00	n/a	Management and Administrative Services
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	5,280.00	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	21,057.16	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
11/11/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
11/11/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	3,425.00	n/a	Staff Agencies and Consultants
11/11/2025	Culture & Community	Kavanagh Catering	Bar & Vending Costs	1,820.00	n/a	Food and Drink
11/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	12,786.92	n/a	Building Construction and Maintenance
11/11/2025	Unallocated	Wireless LAN MAN Limited	Outside Contractors	5,090.00	n/a	IT Services and Supplies
11/11/2025	HR & Organisational Development	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	3,200.00	n/a	Financial Services
11/11/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	569.99	n/a	Financial Services
11/11/2025	Facilities & Assets	ROYAL BANK OF SCOTLAND	Energy Certificates	525.00	n/a	Financial Services
11/11/2025	Corporate Services & Improvement	Insight Direct UK Ltd	Software Licences	7,305.98	n/a	IT Services and Supplies
11/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	991.67	n/a	Financial Services
12/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,473.82	n/a	Staff Agencies and Consultants
12/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,956.30	n/a	Staff Agencies and Consultants
12/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	876.02	n/a	Staff Agencies and Consultants
12/11/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,044.04	n/a	Staff Agencies and Consultants
12/11/2025	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	3,349.00	n/a	IT Services and Supplies
12/11/2025	Culture & Community	HRUPC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	4,431.25	n/a	Sports and Recreational
12/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	38,365.01	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,072.50	n/a	Environmental Services
12/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,819.60	n/a	Environmental Services
12/11/2025	Unallocated	Litmos	Outside Contractors	32,742.70	n/a	Education Training Interpreting
11/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,022.88	n/a	Financial Services
12/11/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,805.98	n/a	Staff Agencies and Consultants
12/11/2025	HR & Organisational Development	Harlow College	Training Course Personal Expenses - Travel etc	724.00	n/a	Education Training Interpreting
12/11/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
12/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	822.62	n/a	Environmental Services
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	5,631.59	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	182,088.18	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,254.96	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	4,839.56	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	2,671.44	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	326,814.04	n/a	Building Construction and Maintenance
12/11/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
12/11/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
12/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	594.00	n/a	Staff Agencies and Consultants
12/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
12/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,078.00	n/a	Staff Agencies and Consultants
12/11/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	506.25	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Chas Berger	Outside Contractors	22,177.27	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Chas Berger	Outside Contractors	37,370.96	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	8,982.66	n/a	Building Construction and Maintenance
12/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	808,792.60	n/a	Building Construction and Maintenance
13/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	18,021.67	n/a	Building Construction and Maintenance
09/11/2025	Culture & Community	Burnt Toast SFX Ltd	Pantomime Production	7,855.50	n/a	Entertainment Services
09/11/2025	Corporate Services & Improvement	Canon UK Ltd	Paper Costs	899.20	n/a	Office Equipment and Stationery
10/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	1,198.72	n/a	Financial Services
10/11/2025	Environment	Regional Waste Recycling Commercial Ltd	External Contracts	6,693.08	n/a	Environmental Services
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	6,391.15	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,980.00	n/a	Building Construction and Maintenance
10/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	11,479.94	n/a	Building Construction and Maintenance
11/11/2025	Housing Operations (Property)	Wireless LAN MAN Limited	Alarm Maintenance Burglar & Fire, Compliance	572.00	n/a	IT Services and Supplies
11/11/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
11/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,200.00	n/a	Building Construction and Maintenance
11/11/2025	Unallocated	Wireless LAN MAN Limited	Outside Contractors	7,635.00	n/a	IT Services and Supplies
11/11/2025	Housing Operations (Property)	NPWS	Electricity	2,150.77	n/a	Utilities
11/11/2025	Corporate Services & Improvement	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	550.55	n/a	Financial Services
11/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	526.98	n/a	Financial Services
11/11/2025	Housing Operations (People) HRA	ROYAL BANK OF SCOTLAND	Compensation to Tenants - General	974.13	n/a	Financial Services

11/11/2025	Culture & Community	ROYAL BANK OF SCOTLAND	Bar & Vending Costs	1,429.56	n/a Financial Services
11/11/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	2,160.00	n/a Building Construction and Maintenance
12/11/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,183.50	n/a Staff Agencies and Consultants
12/11/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a Staff Agencies and Consultants
12/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a Staff Agencies and Consultants
12/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,911.42	n/a Staff Agencies and Consultants
11/11/2025	Housing Operations (Property)	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	600.00	n/a Financial Services
11/11/2025	Unallocated	Essex County Council	Outside Contractors	22,407.17	n/a Organisations and Clubs
12/11/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,117.50	n/a Staff Agencies and Consultants
12/11/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	785.70	n/a Staff Agencies and Consultants
12/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	953.70	n/a Environmental Services
12/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	3,154.50	n/a Environmental Services
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	156,479.24	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	86,376.54	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	10,107.65	n/a Building Construction and Maintenance
12/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,061.86	n/a Staff Agencies and Consultants
12/11/2025	Unallocated	Chas Berger	Outside Contractors	170,592.37	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	17,139.64	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Chas Berger	Retentions	41,377.12	n/a Building Construction and Maintenance
13/11/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	636.00	n/a Building Construction and Maintenance
13/11/2025	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	14,459.00	n/a Staff Agencies and Consultants
13/11/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	720.00	n/a Building Construction and Maintenance
13/11/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	37,635.00	n/a Building Construction and Maintenance
13/11/2025	Finance	Civica UK Ltd	Software Licences	882.03	n/a IT Services and Supplies
13/11/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a Building Construction and Maintenance
12/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,660.34	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	69,101.38	n/a Staff Agencies and Consultants
12/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,920.00	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	72,910.38	n/a Building Construction and Maintenance
12/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a Staff Agencies and Consultants
12/11/2025	Unallocated	Stace LLP	Outside Contractors	13,149.53	n/a Management and Administrative Services
13/11/2025	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	574.51	n/a Food and Drink
13/11/2025	Culture & Community	Amande Concerts	Production Costs	6,168.01	n/a Entertainment Services
13/11/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,380.00	n/a Plants Animals Gardens Farming
13/11/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	5,995.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a Building Construction and Maintenance
14/11/2025	Culture & Community	AL Marketing Communications Ltd	Equipment Materials & Maintenance incl.Lighting	35,899.60	n/a Publishing and Advertising
14/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,575.00	n/a Building Construction and Maintenance
14/11/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	13,555.13	n/a Building Construction and Maintenance
14/11/2025	Housing Operations (People) GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,641.69	n/a Temporary Accommodation
14/11/2025	Unallocated	Direct Displays Ltd	Outside Contractors	6,490.00	n/a Office Equipment and Stationery
14/11/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	1,080.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	20,780.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	15,185.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	637,132.83	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	582,700.33	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	9,044.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	780.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a Building Construction and Maintenance
13/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	813.00	n/a Building Construction and Maintenance
16/11/2025	Regeneration	Light Angels Ltd	Development Work	72,603.00	n/a Entertainment Services
16/11/2025	Housing Operations (Property)	Woodfords Construction Ltd	Maintenance Buildings - External Contracts	6,993.75	n/a Building Construction and Maintenance
17/11/2025	Executive Office	Adecco	Contract & Agency Staff	4,860.00	n/a Staff Agencies and Consultants
17/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	763.00	n/a Healthcare Medical
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	653.39	n/a Utilities
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,135.30	n/a Utilities
17/11/2025	Culture & Community	EDF Energy Customers Limited	Electricity	882.31	n/a Utilities
17/11/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,548.94	n/a Utilities
17/11/2025	Housing Operations (People) GF	EDF Energy Customers Limited	Electricity	2,151.96	n/a Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	2,210.90	n/a Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	578.29	n/a Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,419.93	n/a Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,474.52	n/a Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,123.16	n/a Utilities
17/11/2025	Facilities & Assets	FG LLP Client a/c on behalf of AGPL GP Ltd	Service Charges - Landlord	876.80	n/a Management and Administrative Services
12/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,950.68	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
12/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a Staff Agencies and Consultants
12/11/2025	Unallocated	Chas Berger	Outside Contractors	8,978.55	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	54,628.11	n/a Building Construction and Maintenance
12/11/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	102,729.52	n/a Building Construction and Maintenance
13/11/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	560.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	29,666.00	n/a Building Construction and Maintenance
13/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	3,630.00	n/a Utilities
13/11/2025	Housing Operations (People) GF	Cardon Property Ltd	Bed & Breakfast & Other Expenses	1,720.00	n/a Temporary Accommodation
13/11/2025	Unallocated	Chas Berger	Outside Contractors	6,894.20	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a Building Construction and Maintenance
14/11/2025	Culture & Community	AL Marketing Communications Ltd	Equipment Materials & Maintenance incl.Lighting	12,760.00	n/a Publishing and Advertising
14/11/2025	Unallocated	Hollybrook Construction Ltd	Burnt Mill Retention	250,000.00	n/a Building Construction and Maintenance
14/11/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	954.00	n/a Publishing and Advertising
14/11/2025	Unallocated	Tudor Roofing	Outside Contractors	21,059.00	n/a Building Construction and Maintenance
17/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	869.00	n/a Healthcare Medical
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	597.53	n/a Utilities
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	8,403.15	n/a Utilities
17/11/2025	Culture & Community	EDF Energy Customers Limited	Electricity	5,685.31	n/a Utilities
17/11/2025	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,165.84	n/a IT Services and Supplies
17/11/2025	Finance	Aviva Protection UK Ltd	Insurance	516.23	n/a
17/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	8,490.00	n/a Building Construction and Maintenance
17/11/2025	Unallocated	Direct Displays Ltd	Outside Contractors	4,582.00	n/a Office Equipment and Stationery
17/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	900.00	n/a Building Construction and Maintenance
17/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,260.00	n/a Building Construction and Maintenance
17/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	4,140.00	n/a Building Construction and Maintenance
17/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,076.50	n/a Environmental Services
18/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	53,073.34	n/a Building Construction and Maintenance
18/11/2025	Culture & Community	Sortera Ltd	Hire of Skips	569.00	n/a Environmental Services
18/11/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	2,221.24	n/a IT Services and Supplies
18/11/2025	Culture & Community	BNP Paribas Leasing Solutions Ltd	Bar & Vending Costs	516.46	n/a
18/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	1,037.44	n/a Building Construction and Maintenance
18/11/2025	Unallocated	J A Riley	Outside Contractors	21,641.20	n/a Building Construction and Maintenance
18/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,973.72	n/a Building Construction and Maintenance
19/11/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,451.88	n/a Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a Staff Agencies and Consultants
19/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,911.42	n/a Staff Agencies and Consultants
19/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,307.75	n/a Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	3,511.26	n/a Building Construction and Maintenance
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,356.45	n/a Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	3,356.56	n/a Utilities
16/11/2025	Culture & Community	Light Angels Ltd	Equipment Materials & Maintenance incl.Lighting	10,883.60	n/a Entertainment Services
17/11/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	4,900.00	n/a Building Construction and Maintenance
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	5,351.36	n/a Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	521.81	n/a Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	696.12	n/a Utilities
17/11/2025	Environment	EDF Energy Customers Limited	Electricity	552.46	n/a Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	512.21	n/a Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	922.02	n/a Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	3,674.97	n/a Utilities
17/11/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a Staff Agencies and Consultants
17/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	955.50	n/a Building Construction and Maintenance
17/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	24,825.00	n/a Building Construction and Maintenance
18/11/2025	Housing Operations (Property)	Davies Condon Sweetlove Ltd	Maintenance Buildings - External Contracts	1,376.00	n/a Engineering and Research
18/11/2025	Culture & Community	Lacorns Brewery Ltd	Bar & Vending Costs	893.05	n/a Food and Drink
18/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,000.00	n/a Staff Agencies and Consultants
19/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a Staff Agencies and Consultants

19/11/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
19/11/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,508.85	n/a	Staff Agencies and Consultants
19/11/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,029.12	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	2,750.00	n/a	Plants Animals Gardens Farming
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	789.26	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	615.51	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	813.43	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	953.36	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,161.67	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	646.17	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,758.57	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	3,998.80	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	858.03	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,774.74	n/a	Utilities
19/11/2025	Unallocated	Terry Tew Sound & Light	Outside Contractors	4,990.80	n/a	Entertainment Services
19/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	388,232.53	n/a	Building Construction and Maintenance
19/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,069.67	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
19/11/2025	Facilities & Assets	Hays Plc	Recruitment Costs including Police Checks	1,540.80	n/a	Staff Agencies and Consultants
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	763.80	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,985.86	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	832.17	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,675.47	n/a	Utilities
19/11/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	556.27	n/a	Utilities
19/11/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	2,438.42	n/a	Utilities
19/11/2025	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	853.86	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,577.21	n/a	Utilities
13/11/2025	Culture & Community	Churchill Environmental Services	Maintenance Buildings - External Contracts	4,650.00	n/a	Engineering and Research
13/11/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	5,515.36	n/a	Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a	Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	9,651.88	n/a	Building Construction and Maintenance
13/11/2025	Unallocated	Chas Berger	Outside Contractors	20,682.60	n/a	Building Construction and Maintenance
13/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	6,242.00	n/a	Building Construction and Maintenance
14/11/2025	Culture & Community	AL Marketing Communications Ltd	Equipment Materials & Maintenance incl.Lightning	25,696.00	n/a	Publishing and Advertising
14/11/2025	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	1,079.70	n/a	Organisations and Clubs
14/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,030.00	n/a	Building Construction and Maintenance
14/11/2025	Unallocated	Aon Limited	Group Household Insurance	4,290.12	n/a	Financial Services
14/11/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	37,275.49	n/a	Temporary Accommodation
17/11/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	520.00	n/a	Engineering and Research
17/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	756.00	n/a	Healthcare Medical
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	10,311.53	n/a	Utilities
17/11/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	1,063.58	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	550.09	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	652.35	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	527.23	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	811.59	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,267.62	n/a	Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,046.04	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	950.11	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	547.03	n/a	Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	711.58	n/a	Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	702.93	n/a	Utilities
17/11/2025	Facilities & Assets	ITSSIE Ltd	Equipment Materials & Maintenance incl.Lightning	1,145.00	n/a	IT Services and Supplies
17/11/2025	Unallocated	Arnell Construction Ltd	Outside Contractors	17,830.70	n/a	Building Construction and Maintenance
17/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	17,495.00	n/a	Building Construction and Maintenance
17/11/2025	Unallocated	Rhodar Ltd	Outside Contractors	15,680.87	n/a	Building Construction and Maintenance
17/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,460.00	n/a	Building Construction and Maintenance
17/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	13,506.00	n/a	Environmental Services
18/11/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
18/11/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,600.00	n/a	Engineering and Research
18/11/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	2,247.65	n/a	Legal Services
18/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	23,111.81	n/a	Building Construction and Maintenance
18/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	25,518.93	n/a	Building Construction and Maintenance
19/11/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,454.28	n/a	Staff Agencies and Consultants
19/11/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,648.63	n/a	Staff Agencies and Consultants
19/11/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,389.84	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,568.51	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	72,971.82	n/a	Staff Agencies and Consultants
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	924.53	n/a	Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	542.59	n/a	Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	705.66	n/a	Utilities
17/11/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	910.67	n/a	Utilities
17/11/2025	Housing Operations (People) HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	2,025.83	n/a	Temporary Accommodation
17/11/2025	Culture & Community	AP Headshot Photography	Pantomime Production	550.00	n/a	Entertainment Services
17/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,327.20	n/a	Building Construction and Maintenance
18/11/2025	Culture & Community	Vending Sense Group Limited	Bar & Vending Costs	872.88	n/a	Food and Drink
18/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	20,419.26	n/a	Building Construction and Maintenance
19/11/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,438.97	n/a	Staff Agencies and Consultants
19/11/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
19/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,956.30	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	689.44	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	785.23	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,098.09	n/a	Utilities
19/11/2025	Culture & Community	TotalEnergies Gas & Power Ltd.	Gas	643.62	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,203.95	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	876.43	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,213.82	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	529.09	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	682.40	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	2,432.15	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	3,595.70	n/a	Utilities
19/11/2025	Housing Operations (People) GF	TotalEnergies Gas & Power Ltd.	Gas	607.70	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,362.90	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	770.49	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	625.54	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,283.89	n/a	Utilities
19/11/2025	Culture & Community	AL Marketing Communications Ltd	Equipment Materials & Maintenance incl.Lightning	1,010.00	n/a	Publishing and Advertising
19/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	25,050.00	n/a	Building Construction and Maintenance
19/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	106,768.31	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,324.93	n/a	Staff Agencies and Consultants
19/11/2025	Facilities & Assets	Hays Plc	Recruitment Costs Including Police Checks	1,540.80	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,631.26	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (Property)	KW Edge Limited T/A KW Tree Care	Outside Contractors - Housing	580.00	n/a	Plants Animals Gardens Farming
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	759.90	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,174.83	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,308.65	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	688.10	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	2,666.94	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	5,072.02	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	634.70	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,250.85	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	611.63	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	744.29	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,054.83	n/a	Utilities
19/11/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	4,360.00	n/a	Security and Safety Equipment, Lighting
19/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	26,882.64	n/a	Building Construction and Maintenance
19/11/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
19/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	762.65	n/a	Staff Agencies and Consultants
19/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	1,734.38	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	5,321.90	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	8,012.53	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,159.25	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,714.96	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	966.79	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	901.70	n/a	Utilities

19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	591.90	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	506.20	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	715.92	n/a	Utilities
19/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	6,936.27	n/a	Building Construction and Maintenance
20/11/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	540.00	n/a	Building Construction and Maintenance
20/11/2025	Housing Operations (People) HRA	Apetito Ltd	Lunch Services Expenses	595.32	n/a	Food and Drink
20/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,355.00	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	843.85	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,642.78	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,707.42	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,090.28	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,299.99	n/a	Utilities
19/11/2025	Culture & Community	AL Marketing Communications Ltd	Equipment Materials & Maintenance incl.Lighting	35,970.00	n/a	Publishing and Advertising
19/11/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,280.00	n/a	Plants Animals Gardens Farming
20/11/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	880.00	n/a	Engineering and Research
20/11/2025	Culture & Community	Glenn Blakeborough Ltd	Equipment Materials & Maintenance incl.Lighting	550.00	n/a	Security and Safety Equipment, Lighting
20/11/2025	Unallocated	Wickstead Leisure Ltd	Equipment	1,842.56	n/a	Sports and Recreational
20/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	5,638.90	n/a	Building Construction and Maintenance
20/11/2025	Unallocated	Access & Automation Ltd	Outside Contractors	2,860.00	n/a	Building Construction and Maintenance
21/11/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,850.00	n/a	Plants Animals Gardens Farming
21/11/2025	Housing Operations (Property)	Nex Pest Control	Void Security	519.00	n/a	Environmental Services
21/11/2025	Facilities & Assets	Woodfords Construction Ltd	Refurbish to re-let	512.50	n/a	Building Construction and Maintenance
21/11/2025	Environment	Colchester Borough Council	External Contracts	6,819.60	n/a	Management and Administrative Services
21/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	30,898.01	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,456.00	n/a	Staff Agencies and Consultants
21/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,456.00	n/a	Staff Agencies and Consultants
22/11/2025	Unallocated	S W Sewell	Outside Contractors	504.00	n/a	Plants Animals Gardens Farming
22/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	13,584.01	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	2,408.81	n/a	Utilities
19/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,050.00	n/a	Building Construction and Maintenance
20/11/2025	Regeneration	Epping Forest DC	Management Agreement	6,864.00	n/a	Organisations and Clubs
20/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	7,075.00	n/a	Building Construction and Maintenance
20/11/2025	Unallocated	Chas Berger	Outside Contractors	10,374.68	n/a	Building Construction and Maintenance
20/11/2025	Unallocated	Chas Berger	Outside Contractors	48,610.50	n/a	Building Construction and Maintenance
21/11/2025	Housing Operations (Property)	J A Riley	HHRS Repairs	1,176.00	n/a	Building Construction and Maintenance
21/11/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
21/11/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
21/11/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	810.90	n/a	Publishing and Advertising
21/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	18,624.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	9,795.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Stannah Stairlifts	Outside Contractors	7,612.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	34,644.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	15,073.53	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	2,123.00	n/a	Building Construction and Maintenance
22/11/2025	Environment	Cameron Willatts and Partners	Biodiversity Landscaping Improvements	3,510.00	n/a	Plants Animals Gardens Farming
24/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,267.76	n/a	Building Construction and Maintenance
24/11/2025	Executive Office	Adecco	Consultancy Fees & Consultation costs	5,250.00	n/a	Staff Agencies and Consultants
24/11/2025	Unallocated	Zoom Communications, Inc.	Outside Contractors	779.00	n/a	IT Services and Supplies
24/11/2025	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	770.00	n/a	Security and Safety Equipment, Lighting
24/11/2025	Regeneration	Airey Miller Ltd	Professional Fees	2,500.00	n/a	Management and Administrative Services
24/11/2025	Unallocated	calfordseaden LLP	Professional Fees	7,054.15	n/a	Management and Administrative Services
24/11/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	10,593.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	14,500.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,806.56	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,160.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	TSG Building Services Plc	Outside Contractors	4,235.40	n/a	Building Construction and Maintenance
25/11/2025	Regeneration	calfordseaden LLP	Development Work	2,864.15	n/a	Management and Administrative Services
25/11/2025	Unallocated	calfordseaden LLP	Professional Fees	7,106.67	n/a	Management and Administrative Services
25/11/2025	Unallocated	McBains Ltd	Professional Fees	29,014.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	McBains Ltd	Professional Fees	10,215.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,886.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	7,453.10	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	28,985.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	637.41	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,460.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	OKE (Catering Equipment & Ventilation Systems) Ltd	Outside Contractors	41,666.67	n/a	Domestic Appliances and Supplies, Jewellers
26/11/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,572.91	n/a	Staff Agencies and Consultants
26/11/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
26/11/2025	Finance	Haye Plc	Contract & Agency Staff	1,598.63	n/a	Staff Agencies and Consultants
26/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	606.38	n/a	Staff Agencies and Consultants
26/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	996.17	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,294.65	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
19/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
19/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,875.30	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	1,913.76	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,990.01	n/a	Building Construction and Maintenance
19/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	5,860.02	n/a	Building Construction and Maintenance
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	818.27	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	667.20	n/a	Utilities
19/11/2025	Facilities & Assets	TotalEnergies Gas & Power Ltd.	Gas	4,470.17	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	1,474.94	n/a	Utilities
19/11/2025	Housing Operations (People) HRA	TotalEnergies Gas & Power Ltd.	Gas	881.68	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	571.84	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,563.99	n/a	Utilities
19/11/2025	Housing Operations (Property)	TotalEnergies Gas & Power Ltd.	Gas	1,806.89	n/a	Utilities
19/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	26,710.00	n/a	Building Construction and Maintenance
20/11/2025	Unallocated	D Honour & Son (Landscape) Ltd	Outside Contractors	712.00	n/a	Plants Animals Gardens Farming
20/11/2025	Housing Operations (Property)	Nex Pest Control	Pest Control	511.00	n/a	Environmental Services
20/11/2025	Facilities & Assets	VPS UK Ltd	Security Fees	920.25	n/a	Security and Safety Equipment, Lighting
20/11/2025	Unallocated	Stannah Stairlifts	Outside Contractors	3,891.67	n/a	Building Construction and Maintenance
21/11/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
21/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	821.00	n/a	Healthcare Medical
20/11/2025	Unallocated	Chas Berger	Outside Contractors	197,118.90	n/a	Building Construction and Maintenance
20/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
21/11/2025	Environment	Henderson and Taylor(Public Works) Limited	Car Park Maintenance	6,160.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	3,305.00	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	OmniSoft Designs Ltd	Outside Contractors	1,173.60	n/a	Building Construction and Maintenance
21/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	3,393.67	n/a	Staff Agencies and Consultants
23/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	724.17	n/a	Temporary Accommodation
24/11/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	36,940.00	n/a	Management and Administrative Services
24/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,350.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	TSG Building Services Plc	Outside Contractors	82,484.40	n/a	Building Construction and Maintenance
25/11/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	2,709.00	n/a	Engineering and Research
25/11/2025	Regeneration	McBains Ltd	Consultancy Fees & Consultation costs	6,880.00	n/a	Building Construction and Maintenance
25/11/2025	Finance	Infoshare+ Limited	Subscriptions to Organisations & Periodicals	1,295.00	n/a	Staff Agencies and Consultants
25/11/2025	Unallocated	McBains Ltd	Professional Fees	19,840.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	McBains Ltd	Professional Fees	553.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	Signs Express	Outside Contractors	3,575.00	n/a	Printing and Signage
25/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,045.00	n/a	Building Construction and Maintenance
26/11/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,557.88	n/a	Staff Agencies and Consultants
26/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,473.24	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
21/11/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
21/11/2025	Unallocated	Saving Energy Ltd	Outside Contractors	5,618.00	n/a	Environmental Services
23/11/2025	Housing Operations (People) HRA	Holiday Inn Express	Compensation to Tenants - General	790.00	n/a	Temporary Accommodation
24/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	2,076.25	n/a	Building Construction and Maintenance
24/11/2025	Housing Operations (People) HRA	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	34,650.00	n/a	Management and Administrative Services
24/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,800.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	8,555.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	7,099.00	n/a	Building Construction and Maintenance
24/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	14,399.34	n/a	Building Construction and Maintenance
25/11/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	1,798.12	n/a	Legal Services
25/11/2025	Housing Operations (People) HRA	Lamya Construction Ltd	Street Environmental Scheme	4,757.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	12,110.78	n/a	Building Construction and Maintenance
26/11/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,477.42	n/a	Staff Agencies and Consultants

26/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,908.50	n/a	Staff Agencies and Consultants
26/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,956.30	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	2,775.00	n/a	Staff Agencies and Consultants
26/11/2025	Unallocated	J A Riley	Outside Contractors	1,751.00	n/a	Building Construction and Maintenance
26/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	20,559.28	n/a	Building Construction and Maintenance
27/11/2025	Culture & Community	Max Associates (Holdings) Ltd	Consultancy Fees & Consultation costs	3,478.75	n/a	Sports and Recreational
22/11/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	25,191.15	n/a	Building Construction and Maintenance
24/11/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	600.00	n/a	Building Construction and Maintenance
24/11/2025	Culture & Community	PREMIER FARNELL UK LIMITED	Equipment Materials & Maintenance incl.Lighting	717.42	n/a	Security and Safety Equipment, Lighting
24/11/2025	Culture & Community	HRUFEC Trading Company Limited	Equipment Materials & Maintenance incl.Lighting	1,652.08	n/a	Sports and Recreational
24/11/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	4,866.00	n/a	Organisations and Clubs
24/11/2025	Unallocated	Mainmark Ground Engineering Ltd	Outside Contractors	12,122.10	n/a	Building Construction and Maintenance
25/11/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	10,895.25	n/a	Building Construction and Maintenance
25/11/2025	Housing Operations (Property)	Woodfords Construction Ltd	HHRS Repairs	632.00	n/a	Building Construction and Maintenance
25/11/2025	Environment	BB & C Fencing Ltd	Footpath Maintenance	5,940.00	n/a	Building Construction and Maintenance
25/11/2025	Regeneration	calfordseaden LLP	Development Work	2,646.54	n/a	Management and Administrative Services
25/11/2025	Regeneration	calfordseaden LLP	Development Work	2,646.54	n/a	Management and Administrative Services
25/11/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
25/11/2025	Unallocated	McBains Ltd	Professional Fees	1,333.21	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	McBains Ltd	Professional Fees	11,103.00	n/a	Building Construction and Maintenance
25/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	33,789.96	n/a	Building Construction and Maintenance
26/11/2025	Unallocated	Tilbrook's Landscape Ltd	Outside Contractors	84,247.00	n/a	Building Construction and Maintenance
26/11/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
26/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	708.15	n/a	Staff Agencies and Consultants
26/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
26/11/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,850.63	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
26/11/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,999.28	n/a	Staff Agencies and Consultants
26/11/2025	Culture & Community	Brookstreet Foodservices	Bar & Vending Costs	664.16	n/a	Food and Drink
26/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,965.00	n/a	Building Construction and Maintenance
27/11/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	697.50	n/a	Legal Services
27/11/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	1,350.00	n/a	Legal Services
27/11/2025	Legal & Governance	Browne Jacobson LLP	Legal Costs	1,192.50	n/a	Legal Services
27/11/2025	Finance	HTS (Property & Environment) Ltd	HTS Pension Charge	74,270.00	n/a	Building Construction and Maintenance
27/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	815.00	n/a	Building Construction and Maintenance
28/11/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	7,519.58	n/a	Building Construction and Maintenance
28/11/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	9,233.44	n/a	Building Construction and Maintenance
28/11/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	735.91	n/a	Building Construction and Maintenance
28/11/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Energy Certificates	18,618.60	n/a	Building Construction and Maintenance
28/11/2025	Regeneration	Montagu Evans	Professional Fees	8,883.25	n/a	Legal Services
28/11/2025	Unallocated	calfordseaden LLP	Outside Contractors	2,500.00	n/a	Management and Administrative Services
28/11/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	2,375.00	n/a	Management and Administrative Services
28/11/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,860.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,333.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	9,600.00	n/a	Building Construction and Maintenance
30/11/2025	HR & Organisational Development	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests, Medicals,Physio,Counsel	845.00	n/a	Healthcare Medical
30/11/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	5,250.00	n/a	IT Services and Supplies
30/11/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	14,826.36	n/a	IT Services and Supplies
26/11/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	1,653.42	n/a	Staff Agencies and Consultants
26/11/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,072.30	n/a	Staff Agencies and Consultants
27/11/2025	Housing Operations (People) GF	Bidfood	Provisions including Vending Machines	621.63	n/a	Food and Drink
27/11/2025	Planning & Garden Town	TIM MOYA TREE SERVICES LTD	Consultancy Fees & Consultation costs	2,040.00	n/a	Plants Animals Gardens Farming
27/11/2025	Housing Operations (People) GF	Safer Places	Bed & Breakfast & Other Expenses	6,520.50	n/a	Organisations and Clubs
27/11/2025	Regeneration	Safer Places	Development Work	1,750.00	n/a	Organisations and Clubs
27/11/2025	Culture & Community	AP Headshot Photography	Pantomime Production	1,500.00	n/a	Entertainment Services
27/11/2025	Finance	KPMG	Audit Fees	53,704.75	n/a	Financial Services
27/11/2025	Unallocated	Browne Jacobson LLP	Professional Fees	2,750.00	n/a	Legal Services
27/11/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,050.00	n/a	Plants Animals Gardens Farming
27/11/2025	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	18,924.00	n/a	Building Construction and Maintenance
28/11/2025	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	25,550.00	n/a	Staff Agencies and Consultants
28/11/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	3,250.07	n/a	Building Construction and Maintenance
28/11/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	7,085.77	n/a	Building Construction and Maintenance
28/11/2025	Environment	HTS (Property & Environment) Ltd	Payment for Fuel	568.30	n/a	Building Construction and Maintenance
28/11/2025	Housing Operations (Property)	First Prospect Ltd	Energy Certificates	5,346.00	n/a	Building Construction and Maintenance
28/11/2025	Regeneration	Montagu Evans	Consultancy Fees & Consultation costs	35,533.00	n/a	Legal Services
28/11/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	30,749.60	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	9,506.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Farmer FM Ltd	Outside Contractors	26,308.26	n/a	Building Construction and Maintenance
30/11/2025	Executive Office	SW1 Media Limited / t/a Millbank	Consultancy Fees & Consultation costs	14,691.66	n/a	IT Services and Supplies
30/11/2025	Environment	General Business Holdings Ltd	Clinical Waste Collections	703.22	n/a	
27/11/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,850.00	n/a	Plants Animals Gardens Farming
27/11/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,911.00	n/a	Legal Services
27/11/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,167.00	n/a	Legal Services
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,264.70	n/a	Staff Agencies and Consultants
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,839.70	n/a	Staff Agencies and Consultants
27/11/2025	Unallocated	Cleargen Environmental Services Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
28/11/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	977.42	n/a	Building Construction and Maintenance
28/11/2025	Facilities & Assets	HTS (Property & Environment) Ltd	Cleaning Contract	547.80	n/a	Building Construction and Maintenance
28/11/2025	Environment	HTS (Property & Environment) Ltd	Cleaning Contract	4,027.94	n/a	Building Construction and Maintenance
28/11/2025	Housing Operations (Property)	Frankham Consultancy Group Ltd	Consultancy Fees & Consultation costs	608.40	n/a	Building Construction and Maintenance
28/11/2025	Public Protection	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
28/11/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	524.70	n/a	Publishing and Advertising
28/11/2025	Environment	Newsquest London & Essex Ltd	Statutory Advertising	715.50	n/a	Publishing and Advertising
28/11/2025	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,500.00	n/a	Management and Administrative Services
28/11/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	29,700.00	n/a	Security and Safety Equipment, Lighting
28/11/2025	Unallocated	Keep IT Simple Stationery Ltd	Outside Contractors	13,150.00	n/a	IT Services and Supplies
28/11/2025	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,687.62	n/a	Management and Administrative Services
28/11/2025	Unallocated	Bright Orange BSC Ltd	Outside Contractors	16,800.00	n/a	Staff Agencies and Consultants
28/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,952.00	n/a	Staff Agencies and Consultants
29/11/2025	Unallocated	A & A Sureguard	Outside Contractors	920.56	n/a	Security and Safety Equipment, Lighting
30/11/2025	Facilities & Assets	Veolia Es UK Ltd	Trade Refuse Collection	1,822.79	n/a	Utilities
26/11/2025	Planning & Garden Town	Herfordshire Building Control Limited	Consultancy Fees & Consultation costs	12,365.15	n/a	Staff Agencies and Consultants
30/11/2025	Environment	G&S Cash Solutions UK Ltd	Security Fees	895.33	n/a	Financial Services
30/11/2025	Housing Operations (People) HRA	Sycos Ltd	Sycos Managed Services Fee	3,927.13	n/a	Management and Administrative Services
30/11/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	14,155.08	n/a	Financial Services
30/11/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	39,215.27	n/a	Temporary Accomodation
30/11/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	9,500.00	n/a	Staff Agencies and Consultants
30/11/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	6,788.00	n/a	Building Construction and Maintenance
30/11/2025	Unallocated	Greenford Ltd	Outside Contractors	30,990.93	n/a	Building Construction and Maintenance
01/12/2025	Culture & Community	Castle Water Ltd	Water	927.74	n/a	Utilities
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	27,758.31	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	30,553.91	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	15,415.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,080.00	n/a	Building Construction and Maintenance
02/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
02/12/2025	HR & Organisational Development	IKON Training Ltd.	Course Fees	2,552.50	n/a	Education Training Interpreting
02/12/2025	Housing Operations (Property)	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	2,400.00	n/a	Building Construction and Maintenance
02/12/2025	Legal & Governance	Penna PLC	Consultancy Fees & Consultation costs	14,839.50	n/a	Staff Agencies and Consultants
02/12/2025	Housing Operations (People) HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	22,757.34	n/a	Temporary Accomodation
03/12/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,572.51	n/a	Staff Agencies and Consultants
03/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	782.40	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
26/11/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,394.02	n/a	Staff Agencies and Consultants
26/11/2025	Housing Operations (Property)	Signs Express	Outside Contractors - Housing	3,330.00	n/a	Printing and Signage
26/11/2025	Unallocated	Architecture & Design Services Ltd	Professional Fees	2,429.38	n/a	Building Construction and Maintenance
26/11/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	5,965.00	n/a	Building Construction and Maintenance
26/11/2025	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	17,276.00	n/a	Building Construction and Maintenance
27/11/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	3,590.00	n/a	Building Construction and Maintenance
27/11/2025	Housing Operations (Property)	The Lift Consultancy Central Ltd	Consultancy Fees & Consultation costs	2,062.00	n/a	Building Construction and Maintenance
27/11/2025	Facilities & Assets	Browne Jacobson LLP	Legal Costs	3,500.00	n/a	Legal Services
27/11/2025	Executive Office	Browne Jacobson LLP	Legal Costs	7,568.00	n/a	Legal Services
27/11/2025	Unallocated	Browne Jacobson LLP	Professional Fees	1,345.50	n/a	Legal Services
27/11/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	4,718.00	n/a	Building Construction and Maintenance
27/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	12,194.00	n/a	Building Construction and Maintenance
27/11/2025	Unallocated	Silver DCC Limited	Outside Contractors	5,264.70	n/a	Staff Agencies and Consultants
28/11/2025	Housing Operations (Property)	Marks Heely Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
28/11/2025	Housing Operations (Property)	Alphatrack Systems Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,190.72	n/a	Building Construction and Maintenance
28/11/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,358.00	n/a	Healthcare Medical

28/11/2025	Culture & Community	HTS (Property & Environment) Ltd	Cleaning Contract	744.16	n/a	Building Construction and Maintenance
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
03/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,981.67	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	4,458.20	n/a	Building Construction and Maintenance
03/12/2025	Executive Office	Warners Midland PLC	Harlow Times	3,821.89	n/a	Publishing and Advertising
03/12/2025	Finance	Institute of Revenues Rating & Valuation	Subscriptions to Organisations & Periodicals	1,430.00	n/a	Organisations and Clubs
03/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
03/12/2025	Environment	Straight Manufacturing Ltd, trading as IPL Plastics	Recycling Containers	3,515.40	n/a	Environmental Services
03/12/2025	Unallocated	Quill Construction Ltd	Outside Contractors	10,299.47	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	9,300.02	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	5,133.61	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	165,986.82	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	14,833.27	n/a	Building Construction and Maintenance
04/12/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	4,534.00	n/a	Building Construction and Maintenance
04/12/2025	HR & Organisational Development	Solace in Business	Consultancy Fees & Consultation costs	6,507.50	n/a	Staff Agencies and Consultants
04/12/2025	HR & Organisational Development	Reward Gateway (UK) Ltd	Development Work	1,833.33	n/a	Management and Administrative Services
04/12/2025	Environment	Veolia Es UK Ltd	External Contracts	87,337.11	n/a	Utilities
04/12/2025	Environment	Veolia Es UK Ltd	External Contracts	41,759.44	n/a	Utilities
04/12/2025	Environment	Veolia Es UK Ltd	External Contracts	16,846.76	n/a	Utilities
28/11/2025	Facilities & Assets	SLR Consulting Ltd	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
28/11/2025	Unallocated	Centre Security Innovations Ltd	Outside Contractors	21,700.00	n/a	Security and Safety Equipment, Lighting
28/11/2025	Unallocated	EMS Lifts Ltd	Outside Contractors	2,986.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	35,881.96	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	8,000.00	n/a	Building Construction and Maintenance
28/11/2025	Unallocated	Farmar FM Ltd	Outside Contractors	28,007.76	n/a	Building Construction and Maintenance
30/11/2025	General Fund Summary Items	Imperial Treasury Services Ltd	Debt Management Expenses	2,021.92	n/a	Financial Services
30/11/2025	Unallocated	Greenford Ltd	Outside Contractors	1,631.10	n/a	Building Construction and Maintenance
01/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,450.00	n/a	Plants Animals Gardens Farming
01/12/2025	Facilities & Assets	Castle Water Ltd	Water	1,446.37	n/a	Utilities
01/12/2025	Housing Operations (Property)	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	6,975.00	n/a	Building Construction and Maintenance
01/12/2025	Housing Operations (Property)	Riskbase Limited	Consultancy Fees & Consultation costs	1,346.00	n/a	IT Services and Supplies
01/12/2025	Regeneration	AL Marketing Communications Ltd	Advertising, Marketing, Publicity & Printing	3,000.00	n/a	Publishing and Advertising
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	13,290.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	1,620.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Mac Environmental Ltd	Outside Contractors	2,029.44	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	813.80	n/a	Building Construction and Maintenance
02/12/2025	HR & Organisational Development	Mind in West Essex	Employee Welfare-EyeTests,Medicals,Physio,Counsel	600.00	n/a	Organisations and Clubs
03/12/2025	Housing Operations (People) GF	The Oyster Partnership Ltd	Contract & Agency Staff	776.25	n/a	Staff Agencies and Consultants
03/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
03/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,770.00	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,293.75	n/a	Staff Agencies and Consultants
30/11/2025	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,383.59	n/a	Financial Services
30/11/2025	Housing Operations (People) HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,096.30	n/a	Temporary Accommodation
30/11/2025	Unallocated	Ridge & Partners LLP	Professional Fees	2,000.00	n/a	Security and Safety Equipment, Lighting
30/11/2025	Unallocated	Ackroyd Lowrie Limited	Professional Fees	9,000.00	n/a	Staff Agencies and Consultants
30/11/2025	Unallocated	Greenford Ltd	Retentions	2,067.73	n/a	Building Construction and Maintenance
01/12/2025	Housing Operations (Property)	Mac Environmental Ltd	Asbestos Revenue	1,200.00	n/a	Building Construction and Maintenance
01/12/2025	Finance	Arlingclose Ltd	Debt Management Expenses	20,717.11	n/a	Financial Services
01/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	1,250.00	n/a	Plants Animals Gardens Farming
01/12/2025	Unallocated	Omnisoft Designs Ltd	Outside Contractors	4,225.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Farmar FM Ltd	Outside Contractors	4,320.00	n/a	Building Construction and Maintenance
03/12/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,072.13	n/a	Staff Agencies and Consultants
03/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
03/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,074.08	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,483.13	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	2,061.86	n/a	Staff Agencies and Consultants
03/12/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	5,810.79	n/a	Staff Agencies and Consultants
03/12/2025	Environment	Marlborough Highways Limited	Highway Maintenance	1,700.57	n/a	Building Construction and Maintenance
03/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
03/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,035.00	n/a	Management and Administrative Services
30/11/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	15,750.00	n/a	Building Construction and Maintenance
01/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	2,250.00	n/a	Plants Animals Gardens Farming
01/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	2,350.00	n/a	Plants Animals Gardens Farming
01/12/2025	Culture & Community	Castle Water Ltd	Water	735.27	n/a	Utilities
01/12/2025	Housing Operations (People) HRA	HM Courts & Tribunals Service	Legal Costs	1,252.00	n/a	Management and Administrative Services
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	30,561.60	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	29,898.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,850.00	n/a	Plants Animals Gardens Farming
01/12/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,712.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	JAW Roofing Specialist Ltd	Outside Contractors	19,462.00	n/a	Building Construction and Maintenance
01/12/2025	Unallocated	HTS (Property & Environment) Ltd	HTS holding account	2,138,962.22	n/a	Building Construction and Maintenance
02/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	887.00	n/a	Building Construction and Maintenance
02/12/2025	Housing Operations (Property)	RIC5	Consultancy Fees & Consultation costs	1,133.00	n/a	Publishing and Advertising
02/12/2025	Executive Office	Section One Limited	Consultancy Fees & Consultation costs	14,400.00	n/a	Legal Services
02/12/2025	Housing Operations (People) GF	Future Let Property Management	Bed & Breakfast & Other Expenses	17,028.93	n/a	Temporary Accommodation
02/12/2025	Culture & Community	Nisbets	Bar & Vending Costs	1,370.61	n/a	Food and Drink
02/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,900.00	n/a	Building Construction and Maintenance
03/12/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.01	n/a	Staff Agencies and Consultants
03/12/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.91	n/a	Staff Agencies and Consultants
03/12/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.92	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,404.03	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	4,333.28	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	32,373.56	n/a	Building Construction and Maintenance
04/12/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,485.00	n/a	Engineering and Research
04/12/2025	Housing Operations (Property)	Quill Construction Ltd	Cyclical Maintenance	3,311.22	n/a	Building Construction and Maintenance
04/12/2025	Culture & Community	Mayfield Farm Bakery	Provisions including Vending Machines	1,520.16	n/a	Food and Drink
04/12/2025	Environment	Veolia Es UK Ltd	External Contracts	162,697.81	n/a	Utilities
04/12/2025	Culture & Community	D & L London Ltd	Bar & Vending Costs	704.35	n/a	Food and Drink
04/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	17,590.00	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	HD Property Services	Outside Contractors	6,826.00	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Chas Berger	Outside Contractors	16,973.08	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Wireless LAN MAN Limited	Outside Contractors	5,090.00	n/a	IT Services and Supplies
05/12/2025	Housing Operations (Property)	Lamya Construction Ltd	Void Security	4,783.77	n/a	Building Construction and Maintenance
05/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
05/12/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	15,000.00	n/a	Building Construction and Maintenance
05/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	2,226.40	n/a	Environmental Services
05/12/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	2,864.00	n/a	Building Construction and Maintenance
07/12/2025	Finance	ACS Ltd	Subscriptions to Organisations & Periodicals	2,400.00	n/a	Staff Agencies and Consultants
08/12/2025	Housing Operations (Property)	Lamya Construction Ltd	Maintenance Buildings - External Contracts	4,950.00	n/a	Building Construction and Maintenance
08/12/2025	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	774.00	n/a	Security and Safety Equipment, Lighting
08/12/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	524.00	n/a	Building Construction and Maintenance
03/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,547.64	n/a	Staff Agencies and Consultants
03/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,636.70	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,391.64	n/a	Staff Agencies and Consultants
03/12/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	83,079.33	n/a	Staff Agencies and Consultants
03/12/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,057.50	n/a	Staff Agencies and Consultants
03/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
03/12/2025	Public Protection	Solon Security Ltd	Equipment Materials & Maintenance incl.Lighting	2,401.00	n/a	Security and Safety Equipment, Lighting
03/12/2025	Regeneration	Your Plans UK (YPL UK Limited)	Development Work	6,500.00	n/a	Building Construction and Maintenance
03/12/2025	Culture & Community	Brookstead Foodservices	Bar & Vending Costs	641.77	n/a	Food and Drink
03/12/2025	Culture & Community	Eden Farm Ltd	Pizza, Ice Cream & Food Purchases	563.40	n/a	Food and Drink
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	10,822.04	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	349,912.59	n/a	Building Construction and Maintenance
03/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	300,700.77	n/a	Building Construction and Maintenance
04/12/2025	Housing Operations (People) GF	Appetito Ltd	Provisions including Vending Machines	733.75	n/a	Food and Drink
04/12/2025	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	3,550.00	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Chas Berger	Outside Contractors	6,779.21	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Chas Berger	Outside Contractors	5,946.24	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Horton and Horton Fire Limited	Outside Contractors	2,532.97	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	3,539.15	n/a	Building Construction and Maintenance
05/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	1,800.00	n/a	Plants Animals Gardens Farming
04/12/2025	Unallocated	HD Property Services	Outside Contractors	6,204.00	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Chas Berger	Outside Contractors	114,377.58	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Chas Berger	Outside Contractors	128,804.92	n/a	Building Construction and Maintenance
04/12/2025	Unallocated	Chas Berger	Outside Contractors	322,488.58	n/a	Building Construction and Maintenance

04/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,445.00	n/a	Building Construction and Maintenance
05/12/2025	Housing Operations (Property)	BritishBlins Ltd	Maintenance Buildings - External Contracts	4,209.60	n/a	Environmental Services
05/12/2025	Legal & Governance	Essex County Council	Consultancy Fees & Consultation costs	885.00	n/a	Organisations and Clubs
05/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
05/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
05/12/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	12,995.32	n/a	Building Construction and Maintenance
05/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
05/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	7,332.69	n/a	Environmental Services
08/12/2025	Facilities & Assets	Griffin Cafe	Refreshments at Meetings	2,133.50	n/a	Food and Drink
08/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	40,970.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	12,741.66	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	16,493.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	768,507.91	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	J & J Windows & Doors Ltd	Outside Contractors	4,291.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	212,815.55	n/a	Building Construction and Maintenance
09/12/2025	Housing Operations (Property)	Churchill Environmental Services	Water Hygiene Contract	1,767.52	n/a	Engineering and Research
09/12/2025	Regeneration	TOKEN CLEANING SERVICES LIMITED	Development Work	695.00	n/a	Environmental Services
09/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
09/12/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	2,044.04	n/a	Staff Agencies and Consultants
09/12/2025	Regeneration	British Gas Business - Electricity	Electricity	2,779.09	n/a	Utilities
09/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	140,109.37	n/a	Building Construction and Maintenance
09/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	479,609.13	n/a	Building Construction and Maintenance
04/12/2025	Culture & Community	Ellis Trophies	Equipment Materials & Maintenance incl.Lighting	809.49	n/a	Sports and Recreational
04/12/2025	Executive Office	Public-i	Advertising, Marketing, Publicity & Printing	15,069.00	n/a	IT Services and Supplies
04/12/2025	Environment	Veolia Es UK Ltd	External Contracts	18,348.97	n/a	Utilities
05/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	650.00	n/a	Plants Animals Gardens Farming
05/12/2025	Unallocated	M3 Housing	Outside Contractors	2,802.00	n/a	Building Construction and Maintenance
05/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	680.00	n/a	Plants Animals Gardens Farming
08/12/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	2,204.00	n/a	Building Construction and Maintenance
08/12/2025	Housing Operations (Property)	Centre Security Innovations Ltd	Alarm Maintenance Burglar & Fire, Compliance	4,880.00	n/a	Security and Safety Equipment, Lighting
08/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	663.06	n/a	Building Construction and Maintenance
08/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,228.19	n/a	Building Construction and Maintenance
08/12/2025	Facilities & Assets	Anglia Fire Protection	Fire Extinguishers	651.90	n/a	Security and Safety Equipment, Lighting
08/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	8,460.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	217,720.61	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	8,539.43	n/a	Environmental Services
08/12/2025	Unallocated	Conamar Building Services Limited	Outside Contractors	11,200.83	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Hilton Service Group Ltd	Outside Contractors	1,955.00	n/a	Building Construction and Maintenance
09/12/2025	Culture & Community	CB Sound Video Light Ltd	Equipment Materials & Maintenance incl.Lighting	3,420.00	n/a	Entertainment Services
09/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
09/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
09/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
09/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
09/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
09/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	526,152.18	n/a	Building Construction and Maintenance
10/12/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
10/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	724.83	n/a	Staff Agencies and Consultants
10/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
10/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
10/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,907.35	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	501.27	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,296.00	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,301.27	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,390.51	n/a	Staff Agencies and Consultants
10/12/2025	Regeneration	calfordseaden LLP	Development Work	2,646.55	n/a	Management and Administrative Services
11/12/2025	Housing Operations (Property)	Jewel Property Maintenance	Job Codes Loss of Insurance	15,375.00	n/a	Building Construction and Maintenance
11/12/2025	Housing Operations (Property)	Gracelands Complete Maintenance Services Ltd	Building Defects - Damp	1,086.20	n/a	Building Construction and Maintenance
11/12/2025	Housing Operations (Property)	NPower	Electricity	1,799.01	n/a	Utilities
11/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	4,664.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	6,345.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	17,122.50	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	5,450.00	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	731.94	n/a	Environmental Services
09/12/2025	Housing Operations (People) HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
09/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
09/12/2025	Unallocated	calfordseaden LLP	Professional Fees	5,216.13	n/a	Management and Administrative Services
09/12/2025	Unallocated	calfordseaden LLP	Professional Fees	7,054.15	n/a	Management and Administrative Services
09/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	873,368.93	n/a	Building Construction and Maintenance
10/12/2025	Facilities & Assets	The Oyster Partnership Ltd	Contract & Agency Staff	1,180.81	n/a	Staff Agencies and Consultants
10/12/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	2,095.80	n/a	Staff Agencies and Consultants
10/12/2025	Finance	Hays Plc	Contract & Agency Staff	1,278.91	n/a	Staff Agencies and Consultants
10/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	1,057.42	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,451.42	n/a	Staff Agencies and Consultants
10/12/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,752.37	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	Matrix SCM Limited	Contract & Agency Staff	88,898.88	n/a	Staff Agencies and Consultants
10/12/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,410.00	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	Jewel Property Maintenance	Building Defects - Damp	845.00	n/a	Building Construction and Maintenance
10/12/2025	Housing Operations (Property)	J A Riley	Building Defects - Damp	4,725.00	n/a	Building Construction and Maintenance
10/12/2025	Culture & Community	NHS Hertfordshire & West Essex ICB	Grants to Voluntary Organisations	12,023.90	n/a	Staff Agencies and Consultants
10/12/2025	Culture & Community	Harlow Art Trust	Development Work	2,000.00	n/a	Organisations and Clubs
10/12/2025	Regeneration	calfordseaden LLP	Development Work	2,646.55	n/a	Management and Administrative Services
10/12/2025	Regeneration	calfordseaden LLP	Development Work	2,864.16	n/a	Management and Administrative Services
10/12/2025	Unallocated	Capital Construction	Outside Contractors	6,423.60	n/a	Building Construction and Maintenance
10/12/2025	Unallocated	Silver DCC Limited	Outside Contractors	1,150.89	n/a	Staff Agencies and Consultants
11/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
11/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
11/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,540.00	n/a	Building Construction and Maintenance
11/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	403,126.34	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Potter Raper Ltd	Professional Fees	9,324.45	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	520,655.05	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	514.43	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Preferred Access Ramp Systems Ltd	Outside Contractors	3,345.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (Property)	Signs Express	Alarm Maintenance Burglar & Fire, Compliance	935.00	n/a	Printing and Signage
15/12/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	5,948.44	n/a	Utilities
15/12/2025	Culture & Community	EDF Energy Customers Limited	Electricity	7,469.04	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	2,514.49	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	500.82	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	614.81	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,106.93	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,021.52	n/a	Utilities
15/12/2025	Housing Operations (Property)	Saving Energy Ltd	Energy Certificates	1,950.00	n/a	Environmental Services
15/12/2025	Corporate Services & Improvement	Zoocha Limited	IT Support and IT Consumables	2,160.64	n/a	IT Services and Supplies
09/12/2025	Regeneration	TOKEN CLEANING SERVICES LIMITED	Development Work	3,705.00	n/a	Environmental Services
09/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
09/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
09/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
09/12/2025	Unallocated	R B Whittbread (Plant Hire) Ltd	Outside Contractors	39,510.01	n/a	Building Construction and Maintenance
09/12/2025	Unallocated	Signs Express	Outside Contractors	948.50	n/a	Printing and Signage
09/12/2025	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	543,686.58	n/a	Building Construction and Maintenance
10/12/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,017.25	n/a	Staff Agencies and Consultants
10/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) HRA	Future Let Property Management	Legal Costs	1,025.00	n/a	Temporary Accommodation
10/12/2025	Finance	DSI Billing Services Ltd	Postage	8,760.43	n/a	Transport Storage and Mail Services
10/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	15,205.00	n/a	Building Construction and Maintenance
10/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	580.00	n/a	Plants Animals Gardens Farming
10/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
11/12/2025	Facilities & Assets	Vantiorless Middel Cleaning Serv Ltd	Cleaning & Disposals	637.82	n/a	Cleaning Equipment and Supplies
11/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
11/12/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	6,370.00	n/a	Building Construction and Maintenance
11/12/2025	Unallocated	CLM Fire Proofing Ltd	Outside Contractors	7,000.00	n/a	Building Construction and Maintenance
11/12/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	9,911.37	n/a	Building Construction and Maintenance
12/12/2025	Facilities & Assets	Complete Data Ltd	Maintenance Buildings - External Contracts	1,115.00	n/a	IT Services and Supplies
12/12/2025	Culture & Community	Rhiannon Faith Company	Grants to Voluntary Organisations	5,000.00	n/a	Entertainment Services
11/12/2025	Unallocated	Aon Limited	Group Household Insurance	3,576.35	n/a	Financial Services
12/12/2025	Unallocated	Potter Raper Ltd	Professional Fees	8,699.62	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Lamya Construction Ltd	Outside Contractors	35,000.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	1,870.00	n/a	Building Construction and Maintenance
15/12/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	10,369.05	n/a	Utilities
15/12/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	730.79	n/a	Utilities
15/12/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	862.92	n/a	Utilities
15/12/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	8,526.51	n/a	Utilities

15/12/2025	Culture & Community	EDF Energy Customers Limited	Electricity	1,730.71	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	612.03	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	575.81	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	807.87	n/a	Utilities
15/12/2025	Environment	EDF Energy Customers Limited	Electricity	978.60	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,584.28	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	820.26	n/a	Utilities
15/12/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	800.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (Property)	Potter Raper Ltd	Consultancy Fees & Consultation costs	37,715.00	n/a	Building Construction and Maintenance
16/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	842.40	n/a	Staff Agencies and Consultants
16/12/2025	Legal & Governance	Allen Lane Limited	Contract & Agency Staff	6,742.95	n/a	Legal Services
16/12/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	2,250.00	n/a	Healthcare Medical
16/12/2025	Culture & Community	Matipo Arts CIC	Development Work	1,080.00	n/a	Toys Games Arts & Crafts Educational Equipment
16/12/2025	Unallocated	David Miles & Partners Ltd	Professional Fees	2,000.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	27,672.00	n/a	Building Construction and Maintenance
16/12/2025	Unallocated	Southern Counties Roofing Contractors Ltd	Outside Contractors	31,165.07	n/a	Building Construction and Maintenance
17/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,475.82	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	Capital Lifts formerly Axis Mobility	Stair Lift Maintenance	692.00	n/a	Healthcare Medical
17/12/2025	Regeneration	Cath Conlon Project Management Ltd	Consultancy Fees & Consultation costs	8,721.00	n/a	Staff Agencies and Consultants
17/12/2025	Unallocated	Amwell Construction Ltd	Outside Contractors	1,652.00	n/a	Building Construction and Maintenance
19/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
21/12/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
22/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
22/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	4,963.14	n/a	Building Construction and Maintenance
23/12/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	993.11	n/a	Building Construction and Maintenance
16/12/2025	Housing Operations (Property)	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	770.00	n/a	Security and Safety Equipment, Lighting
16/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Void Security	580.00	n/a	Plants Animals Gardens Farming
16/12/2025	Unallocated	Gracelands Complete Maintenance Services Ltd	Outside Contractors	3,576.30	n/a	Building Construction and Maintenance
17/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	Marks Consulting Partners Ltd	Contract & Agency Staff	962.00	n/a	Staff Agencies and Consultants
17/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,462.80	n/a	Staff Agencies and Consultants
17/12/2025	Unallocated	EAS Transport Planning Ltd	Outside Contractors	750.00	n/a	Management and Administrative Services
18/12/2025	Housing Operations (Property)	J A Riley	Maintenance Buildings - External Contracts	525.00	n/a	Building Construction and Maintenance
18/12/2025	Culture & Community	Webb Yates Engineers Limited	Insurance Claims Job Codes	3,600.00	n/a	Staff Agencies and Consultants
18/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	729.05	n/a	Building Construction and Maintenance
18/12/2025	Unallocated	Scutum South East Ltd	Outside Contractors	1,046.60	n/a	Security and Safety Equipment, Lighting
18/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	31,111.00	n/a	Building Construction and Maintenance
19/12/2025	Culture & Community	Branson Leisure Ltd	Equipment Materials & Maintenance incl.Lighting	1,010.00	n/a	Furniture Furnishings Decorating
12/12/2025	Planning & Garden Town	Newsquest London & Essex Ltd	Statutory Advertising	810.90	n/a	Publishing and Advertising
12/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	73,319.40	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	30,836.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	33,156.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	16,102.74	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	16,633.11	n/a	Building Construction and Maintenance
14/12/2025	Finance	Vocalink Ltd	Software Licences	505.00	n/a	IT Services and Supplies
15/12/2025	Environment	Ringway Jacobs Ltd	Maintenance Buildings - External Contracts	8,195.00	n/a	Security and Safety Equipment, Lighting
15/12/2025	Facilities & Assets	EDF Energy Customers Limited	Electricity	712.46	n/a	Utilities
15/12/2025	Regeneration	EDF Energy Customers Limited	Electricity	774.70	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	587.69	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	767.21	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	907.98	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	573.29	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	576.56	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	1,001.66	n/a	Utilities
15/12/2025	Unallocated	Jewel Property Maintenance	Outside Contractors	24,656.10	n/a	Building Construction and Maintenance
15/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,661.11	n/a	Environmental Services
16/12/2025	Unallocated	Woodfords Construction Ltd	Outside Contractors	4,134.33	n/a	Building Construction and Maintenance
17/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	1,053.00	n/a	Staff Agencies and Consultants
17/12/2025	Public Protection	The Oyster Partnership Ltd	Contract & Agency Staff	1,996.50	n/a	Staff Agencies and Consultants
17/12/2025	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.90	n/a	Staff Agencies and Consultants
17/12/2025	Public Protection	Osborne Richardson	Contract & Agency Staff	940.00	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,873.13	n/a	Staff Agencies and Consultants
17/12/2025	Public Protection	Matrix SCM Limited	Contract & Agency Staff	3,538.45	n/a	Staff Agencies and Consultants
17/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,908.03	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (Property)	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	840.00	n/a	Engineering and Research
18/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	7,100.00	n/a	Building Construction and Maintenance
19/12/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	947.06	n/a	IT Services and Supplies
19/12/2025	Corporate Services & Improvement	Civica UK Ltd	Software Licences	32,731.73	n/a	IT Services and Supplies
19/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	4,050.00	n/a	Management and Administrative Services
05/12/2025	Housing Operations (Property)	Kendal Tree Surgery Ltd	Building Defects - Damp	950.00	n/a	Plants Animals Gardens Farming
05/12/2025	Housing Operations (Property)	Ark Consultancy Limited	Consultancy Fees & Consultation costs	5,962.50	n/a	Staff Agencies and Consultants
05/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	2,850.00	n/a	Plants Animals Gardens Farming
05/12/2025	Unallocated	Kendal Tree Surgery Ltd	Outside Contractors	5,500.00	n/a	Plants Animals Gardens Farming
05/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	752.00	n/a	Environmental Services
06/12/2025	Public Protection	Numid Ltd	Consultancy Fees & Consultation costs	1,600.00	n/a	Staff Agencies and Consultants
08/12/2025	Unallocated	Courtenay Building Contractors	Outside Contractors	33,122.50	n/a	Building Construction and Maintenance
08/12/2025	Unallocated	Stace LLP	Outside Contractors	1,650.00	n/a	Management and Administrative Services
09/12/2025	Housing Operations (People) HRA	Reed Specialist Recruitment Ltd	Contract & Agency Staff	965.65	n/a	Staff Agencies and Consultants
09/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	636.00	n/a	Building Construction and Maintenance
09/12/2025	Housing Operations (Property)	Essex Lift Services Ltd	Lift Repair Costs	3,780.00	n/a	Building Construction and Maintenance
09/12/2025	Housing Operations (Property)	Woodfords Construction Ltd	Building Defects - Damp	1,951.22	n/a	Building Construction and Maintenance
09/12/2025	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	8,790.00	n/a	Building Construction and Maintenance
10/12/2025	Housing Operations (People) GF	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,972.50	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	969.03	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (Property)	James Andrew Recruitment Solutions Ltd	Contract & Agency Staff	1,123.88	n/a	Staff Agencies and Consultants
10/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Contract & Agency Staff	4,293.00	n/a	Staff Agencies and Consultants
10/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	2,956.30	n/a	Staff Agencies and Consultants
10/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,387.50	n/a	Staff Agencies and Consultants
10/12/2025	Corporate Services & Improvement	Matrix SCM Limited	Casuals - Temporary Staff	720.90	n/a	Staff Agencies and Consultants
11/12/2025	HR & Organisational Development	Penris PLC	Training Course Personal Expenses - Travel etc	3,450.00	n/a	Staff Agencies and Consultants
11/12/2025	Housing Operations (People) HRA	Appetito Ltd	Lunch Services Expenses	534.97	n/a	Food and Drink
11/12/2025	Finance	Victoria Solutions Ltd	Consultancy Fees & Consultation costs	1,600.00	n/a	IT Services and Supplies
11/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
11/12/2025	Housing Operations (People) GF	Nickolds HMO Management & Maintenance Ltd	Homelessness Project ODPM Grant	2,250.00	n/a	Management and Administrative Services
11/12/2025	Culture & Community	Aviva Protection UK Ltd	Pantomime Production	869.63	n/a	
11/12/2025	Unallocated	Hill Partnerships Limited	Outside Contractors	12,467.83	n/a	Building Construction and Maintenance
12/12/2025	Facilities & Assets	Complete Data Ltd	Maintenance Buildings - External Contracts	4,965.00	n/a	IT Services and Supplies
12/12/2025	Housing Operations (Property)	Assured Property Care Limited	Void Security	1,885.00	n/a	Security and Safety Equipment, Lighting
12/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	29,911.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Lamyra Construction Ltd	Outside Contractors	31,001.00	n/a	Building Construction and Maintenance
12/12/2025	Unallocated	Farmar FM Ltd	Outside Contractors	8,400.00	n/a	Building Construction and Maintenance
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	646.80	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	711.00	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	1,413.00	n/a	Utilities
15/12/2025	Housing Operations (People) HRA	EDF Energy Customers Limited	Electricity	989.26	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity	1,161.79	n/a	Utilities
15/12/2025	Housing Operations (Property)	EDF Energy Customers Limited	Electricity Job Codes	593.68	n/a	Utilities
15/12/2025	Unallocated	Saving Energy Ltd	Outside Contractors	1,012.30	n/a	Environmental Services
16/12/2025	Public Protection	Environmental Health Resource Centre Ltd	Contract & Agency Staff	2,267.80	n/a	Environmental Services
16/12/2025	Public Protection	Environmental Health Resource Centre Ltd	Contract & Agency Staff	3,363.00	n/a	Environmental Services
16/12/2025	Housing Operations (Property)	Woodfords Construction Ltd	HHRS Repairs	925.50	n/a	Building Construction and Maintenance
16/12/2025	Housing Operations (People) HRA	Anthony Collins Solicitors LLP	Legal Costs	896.00	n/a	Legal Services
16/12/2025	Regeneration	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	625.00	n/a	Publishing and Advertising
16/12/2025	Culture & Community	PATACC	Development Work	1,250.00	n/a	Sports and Recreational
17/12/2025	Environment	The Oyster Partnership Ltd	Contract & Agency Staff	1,220.70	n/a	Staff Agencies and Consultants
17/12/2025	Planning & Garden Town	Matrix SCM Limited	Contract & Agency Staff	1,278.40	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,267.26	n/a	Staff Agencies and Consultants
17/12/2025	Housing Operations (People) HRA	Matrix SCM Limited	Contract & Agency Staff	1,393.35	n/a	Staff Agencies and Consultants
17/12/2025	Legal & Governance	Matrix SCM Limited	Contract & Agency Staff	1,762.50	n/a	Staff Agencies and Consultants
17/12/2025	Facilities & Assets	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,950.00	n/a	Security and Safety Equipment, Lighting
17/12/2025	Planning & Garden Town	Essex County Council	Consultancy Fees & Consultation costs	2,987.24	n/a	Organisations and Clubs
17/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
18/12/2025	Culture & Community	Hayden's Arboricultural Consultants Limited	Insurance Claims Job Codes	1,175.95	n/a	Plants Animals Gardens Farming
18/12/2025	Unallocated	AIM Windows Ltd	Outside Contractors	6,990.00	n/a	Building Construction and Maintenance