

Date	Service	Beneficiary	Purpose	Amount	VAT not recoverable	Merchant Category(T)
08/11/2017	Housing HRA	Adecco	Contract & Agency Staff	584.25	n/a	Staff Agencies and Consultants
27/10/2017	Place Services	Anglia Fire Protection	Equipment Materials & Maintenance incl.Lightir	942.70	n/a	Security and Safety Equipment, Lighting
14/11/2017	Finance	Unit4 Business Software Ltd	IT Support and IT Consumables	12,763.73	n/a	IT Services and Supplies
14/11/2017	Finance	Unit4 Business Software Ltd	Software Licences	21,753.38	n/a	IT Services and Supplies
27/09/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	947.59	n/a	Furniture Furnishings Decorating
28/09/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,212.47	n/a	Furniture Furnishings Decorating
01/12/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,303.46	n/a	Furniture Furnishings Decorating
27/10/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	2,011.93	n/a	Furniture Furnishings Decorating
14/11/2017	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	720.00	n/a	Printing and Signage
28/09/2017	Community Wellbeing GF	Anchor Press	Harlow Times	5,429.00	n/a	Printing and Signage
05/12/2017	Community Wellbeing GF	Anchor Press	Harlow Times	5,638.00	n/a	Printing and Signage
14/11/2017	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	8,784.00	n/a	Printing and Signage
23/11/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	579.12	n/a	Food and Drink
05/10/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	588.54	n/a	Food and Drink
05/10/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	604.18	n/a	Food and Drink
12/10/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	667.29	n/a	Food and Drink
23/10/2017	Place Services	Actual Support Services Ltd	Pest Control	620.00	n/a	Building Construction and Maintenance
23/10/2017	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,162.00	n/a	Building Construction and Maintenance
20/11/2017	Community Wellbeing GF	Bound & Gagged	Production Costs	1,029.04	n/a	Entertainment Services
18/10/2017	Community Wellbeing GF	Bound & Gagged	Production Costs	1,750.00	n/a	Entertainment Services
03/12/2017	Place Services	British Telecom Plc	Rental,Maintenance & Call Charges for Phone Sy	527.95	n/a	Utilities
16/11/2017	Place Services	Cale Briparc Ltd	Equipment Materials & Maintenance incl.Lightir	750.00	n/a	Printing and Signage
29/11/2017	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	716.15	n/a	Food and Drink
29/11/2017	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	805.13	n/a	Food and Drink
10/11/2017	Place Services	Chipside Limited	IT Support and IT Consumables	3,190.00	n/a	IT Services and Supplies
25/09/2017	Community Wellbeing GF	Primary Times In Essex	Advertising, Marketing, Publicity & Printing	637.50	n/a	Publishing and Advertising
13/11/2017	Community Wellbeing GF	Essex County Council	Grants to Voluntary Organisations	500.00	n/a	Organisations and Clubs
01/12/2016	Community Wellbeing GF	Essex County Council	Grants to Voluntary Organisations	500.00	n/a	Organisations and Clubs
16/08/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	771.65	n/a	Organisations and Clubs
18/08/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,010.04	n/a	Organisations and Clubs
28/11/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,049.91	n/a	Organisations and Clubs
17/08/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,103.07	n/a	Organisations and Clubs
01/09/2017	Community Wellbeing GF	Essex County Council	Development Work	1,210.00	n/a	Organisations and Clubs
18/08/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,235.97	n/a	Organisations and Clubs
18/10/2017	Place Services	Essex County Council	Harlow Local Plan	2,000.00	n/a	Organisations and Clubs
22/09/2017	Place Services	Essex County Council	Historic Buildings & Design Advice	2,362.75	n/a	Organisations and Clubs
12/09/2017	Community Wellbeing GF	Entertainment Trade Management Ager	Production Costs	5,032.46	n/a	Entertainment Services
03/10/2017	Community Wellbeing GF	Eden Farm Ltd	Ice Cream Purchases	521.10	n/a	Food and Drink
18/12/2017	Community Wellbeing GF	Eden Farm Ltd	Ice Cream Purchases	533.60	n/a	Food and Drink
30/09/2017	Housing GF	Experian Ltd	Experian Searches	4,340.00	n/a	Financial Services
08/09/2017	Governance	Harlow Occupational Health Service Ltd	Health Surveillance	560.90	n/a	Healthcare Medical
08/09/2017	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Coi	1,942.75	n/a	Healthcare Medical
06/10/2017	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Coi	2,506.25	n/a	Healthcare Medical
06/10/2017	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Coi	2,684.40	n/a	Healthcare Medical
03/11/2017	Managing Director & Service	Harlow College	Conference Expenses	540.00	n/a	Education Training Interpreting
27/07/2017	Governance	Harlow College	Course Fees	795.00	n/a	Education Training Interpreting
20/09/2017	Place Services	Haymarket Media Group	Books, Magazines and Publications	1,570.00	n/a	Publishing and Advertising
10/11/2017	Finance	Civica UK Ltd	Software Licences	975.00	n/a	IT Services and Supplies
31/10/2017	Finance	Civica UK Ltd	Software Licences	1,071.03	n/a	IT Services and Supplies
17/11/2017	Finance	Civica UK Ltd	Software Licences	1,412.55	n/a	IT Services and Supplies
20/09/2017	Finance	Civica UK Ltd	Software Licences	1,560.00	n/a	IT Services and Supplies
27/11/2017	Finance	Civica UK Ltd	Software Licences	6,241.07	n/a	IT Services and Supplies
17/10/2017	Community Wellbeing GF	Just FX Ltd	Production Costs	1,661.72	n/a	Entertainment Services
17/11/2017	Place Services	Vanitorials Midel Cleaning Serv Ltd	Cleaning & Disposals	623.75	n/a	Cleaning Equipment and Supplies
31/10/2017	Place Services	Image Property Cleaning	Maintenance Buildings - External Contracts	925.00	n/a	Building Construction and Maintenance
06/11/2017	Place Services	Nortoft Partnerships Ltd	Consultancy Fees & Consultation costs	3,738.13	n/a	Management and Administrative Services
08/12/2017	Place Services	Nortoft Partnerships Ltd	Consultancy Fees & Consultation costs	4,485.75	n/a	Management and Administrative Services
01/10/2017	Community Wellbeing GF	Worldpay	Credit Card Charge	743.71	n/a	Financial Services
01/12/2017	Community Wellbeing GF	Worldpay	Credit Card Charge	1,061.52	n/a	Financial Services
01/11/2017	Community Wellbeing GF	Worldpay	Credit Card Charge	1,112.01	n/a	Financial Services
06/09/2017	Housing HRA	Oasis Hotel	Bed & Breakfast & Other Expenses	517.50	n/a	Temporary Accommodation
09/09/2017	Community Wellbeing GF	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
09/12/2017	Community Wellbeing GF	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
09/12/2017	Community Wellbeing GF	Canon UK Ltd	Colour Copier	2,272.30	n/a	Office Equipment and Stationery
05/10/2017	Community Wellbeing GF	Canon UK Ltd	Colour Copier	3,023.06	n/a	Office Equipment and Stationery
03/10/2017	Place Services	VIP System	Equipment Materials & Maintenance incl.Lightir	1,749.80	n/a	Office Equipment and Stationery
16/10/2017	Place Services	VIP System	Equipment Materials & Maintenance incl.Lightir	3,453.74	n/a	Office Equipment and Stationery
06/12/2017	Finance	IDOX Software Ltd	Software Licences	1,805.00	n/a	IT Services and Supplies
30/11/2017	Finance	IDOX Software Ltd	Software Licences	2,000.00	n/a	IT Services and Supplies
06/12/2017	Finance	IDOX Software Ltd	Software Licences	4,061.25	n/a	IT Services and Supplies
30/11/2017	Finance	IDOX Software Ltd	Software Licences	4,275.00	n/a	IT Services and Supplies
30/11/2017	Place Services	IDOX Software Ltd	IT Support and IT Consumables	5,985.00	n/a	IT Services and Supplies
30/11/2017	Place Services	IDOX Software Ltd	IT Support and IT Consumables	8,550.00	n/a	IT Services and Supplies
12/10/2017	Community Wellbeing GF	Bidfood	Provisions including Vending Machines	518.49	n/a	Food and Drink
23/10/2017	Governance	RICS	Subscriptions to Organisations & Periodicals	700.00	n/a	Publishing and Advertising
22/11/2017	Place Services	S W Sewell	Townwide landscaping Improvements	910.03	n/a	Plants Animals Gardens Farming
10/10/2017	Community Wellbeing GF	S W Sewell	Costs Recoverable	975.50	n/a	Plants Animals Gardens Farming
13/11/2017	Finance	Socitm Ltd	Subscriptions to Organisations & Periodicals	995.00	n/a	IT Services and Supplies
22/10/2017	Community Wellbeing GF	Local World Ltd	Statutory Advertising - use by Communications c	701.19	n/a	Publishing and Advertising
24/09/2017	Community Wellbeing GF	Local World Ltd	Statutory Advertising - use by Communications c	801.36	n/a	Publishing and Advertising
23/11/2017	Place Services	Stanton Hope	Equipment Materials & Maintenance incl.Lightir	554.92	n/a	Security and Safety Equipment, Lighting
05/12/2017	Place Services	Stace LLP	Consultancy Fees & Consultation costs	5,325.00	n/a	Management and Administrative Services
10/10/2017	Place Services	AECOM	Consultancy Fees & Consultation costs	1,041.50	n/a	Management and Administrative Services
11/10/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	569.88	n/a	Utilities
29/11/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,224.00	n/a	Utilities
26/09/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	3,451.20	n/a	Utilities
23/10/2017	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	10,337.60	n/a	Utilities
30/10/2017	Community Wellbeing GF	White Light	Equipment Materials & Maintenance incl.Lightir	705.11	n/a	Security and Safety Equipment, Lighting
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
30/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
11/10/2017	Finance	Wilks Head & Eve	Consultancy Fees & Consultation costs	1,500.00	n/a	Legal Services
20/11/2017	Place Services	Wilks Head & Eve	Valuation of Assets Fees	17,545.00	n/a	Legal Services
01/10/2017	Finance	Love Accounting Ltd	Contract & Agency Staff	532.10	n/a	Staff Agencies and Consultants
01/11/2017	Finance	Love Accounting Ltd	Contract & Agency Staff	532.10	n/a	Staff Agencies and Consultants
30/11/2017	Place Services	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	792.00	n/a	Organisations and Clubs
31/10/2017	Place Services	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	1,012.00	n/a	Organisations and Clubs
01/12/2017	Finance	Zurich Municipal	Policy Excesses	1,626.00	n/a	Financial Services
27/10/2017	Finance	Zurich Municipal	Policy Excesses	11,857.12	n/a	Financial Services
17/11/2017	Community Wellbeing GF	Bunzl	Cleaning & Disposals	557.98	n/a	Cleaning Equipment and Supplies
20/09/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
24/11/2017	Place Services	Macdonald & Co	Contract & Agency Staff	849.25	n/a	Staff Agencies and Consultants
14/12/2017	Place Services	Macdonald & Co	Contract & Agency Staff	1,062.55	n/a	Staff Agencies and Consultants

02/11/2017	Place Services	Macdonald & Co	Contract & Agency Staff	1,181.71	n/a	Staff Agencies and Consultants
16/11/2017	Place Services	Macdonald & Co	Contract & Agency Staff	1,292.31	n/a	Staff Agencies and Consultants
14/09/2017	Place Services	Macdonald & Co	Contract & Agency Staff	1,561.37	n/a	Staff Agencies and Consultants
07/12/2017	Place Services	Macdonald & Co	Contract & Agency Staff	2,114.57	n/a	Staff Agencies and Consultants
26/10/2017	Place Services	Macdonald & Co	Contract & Agency Staff	2,348.93	n/a	Staff Agencies and Consultants
28/09/2017	Place Services	Macdonald & Co	Contract & Agency Staff	2,457.27	n/a	Staff Agencies and Consultants
09/11/2017	Place Services	Macdonald & Co	Contract & Agency Staff	2,789.36	n/a	Staff Agencies and Consultants
19/10/2017	Place Services	Macdonald & Co	Contract & Agency Staff	2,841.37	n/a	Staff Agencies and Consultants
22/09/2017	Governance	Reed Employment Plc	Contract & Agency Staff	524.37	n/a	Staff Agencies and Consultants
22/09/2017	Governance	Reed Employment Plc	Contract & Agency Staff	540.91	n/a	Staff Agencies and Consultants
03/11/2017	Governance	Reed Employment Plc	Contract & Agency Staff	542.30	n/a	Staff Agencies and Consultants
13/10/2017	Governance	Reed Employment Plc	Contract & Agency Staff	561.00	n/a	Staff Agencies and Consultants
15/09/2017	Governance	Reed Employment Plc	Contract & Agency Staff	568.07	n/a	Staff Agencies and Consultants
24/11/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	574.20	n/a	Staff Agencies and Consultants
08/09/2017	Governance	Reed Employment Plc	Contract & Agency Staff	579.99	n/a	Staff Agencies and Consultants
27/10/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	594.00	n/a	Staff Agencies and Consultants
27/10/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	594.00	n/a	Staff Agencies and Consultants
17/11/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	594.00	n/a	Staff Agencies and Consultants
06/10/2017	Governance	Reed Employment Plc	Contract & Agency Staff	626.45	n/a	Staff Agencies and Consultants
29/09/2017	Governance	Reed Employment Plc	Contract & Agency Staff	645.13	n/a	Staff Agencies and Consultants
29/09/2017	Governance	Reed Employment Plc	Contract & Agency Staff	659.18	n/a	Staff Agencies and Consultants
27/10/2017	Governance	Reed Employment Plc	Contract & Agency Staff	673.20	n/a	Staff Agencies and Consultants
01/12/2017	Governance	Reed Employment Plc	Contract & Agency Staff	696.58	n/a	Staff Agencies and Consultants
17/11/2017	Governance	Reed Employment Plc	Contract & Agency Staff	701.25	n/a	Staff Agencies and Consultants
20/10/2017	Governance	Reed Employment Plc	Contract & Agency Staff	701.25	n/a	Staff Agencies and Consultants
10/11/2017	Governance	Reed Employment Plc	Contract & Agency Staff	715.28	n/a	Staff Agencies and Consultants
10/11/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
29/09/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
22/09/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
15/09/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
13/10/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
13/10/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
03/11/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
30/09/2017	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,590.00	n/a	Management and Administrative Services
20/09/2017	Finance	O2 UK Ltd	External Contracts	1,947.30	n/a	Utilities
30/09/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	626.06	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	722.34	n/a	Utilities
30/09/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	733.95	n/a	Utilities
30/11/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	913.36	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	978.60	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	1,078.28	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	1,078.28	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	1,078.28	n/a	Utilities
31/07/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	1,147.37	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	1,464.26	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	1,464.26	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	1,464.28	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	2,116.32	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	3,137.30	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	3,137.30	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	3,137.30	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	7,961.72	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	8,061.30	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	8,928.14	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	12,513.68	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	15,671.12	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	15,671.12	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	15,671.12	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	23,678.68	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	92,605.36	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	92,605.36	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	92,605.36	n/a	Utilities
31/10/2017	Place Services	Veolia Es UK Ltd	External Contracts	170,219.92	n/a	Utilities
29/11/2017	Place Services	Veolia Es UK Ltd	External Contracts	170,219.94	n/a	Utilities
28/09/2017	Place Services	Veolia Es UK Ltd	External Contracts	170,219.94	n/a	Utilities
09/10/2017	Governance	Royal Mail Group Plc	Canvass	603.05	n/a	Transport Storage and Mail Services
26/10/2017	Finance	Royal Mail Group Plc	Postage	1,072.38	n/a	Transport Storage and Mail Services
21/09/2017	Finance	Royal Mail Group Plc	Postage	1,117.74	n/a	Transport Storage and Mail Services
07/12/2017	Finance	Royal Mail Group Plc	Postage	1,373.62	n/a	Transport Storage and Mail Services
14/09/2017	Place Services	Angel Springs	Rental and Leasing costs of Vending Machines	6,985.65	n/a	Food and Drink
25/07/2017	Managing Director & Service	East of England Local Govt Association	Recruitment Costs Including Police Checks	4,800.00	n/a	Organisations and Clubs
27/11/2017	Place Services	D Barham Ltd	Contract & Agency Staff	4,445.82	n/a	Environmental Services
07/11/2017	Community Wellbeing GF	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lightir	2,920.00	n/a	Organisations and Clubs
07/11/2017	Community Wellbeing GF	Great Parndon Community Association	Equipment Materials & Maintenance incl.Lightir	3,956.00	n/a	Organisations and Clubs
05/12/2017	Finance	Institute of Revenues Rating & Valuation	Subscriptions to Organisations & Periodicals	1,095.00	n/a	Organisations and Clubs
30/10/2017	Place Services	Chelmsford City Council	Subscriptions to Organisations & Periodicals	1,914.69	n/a	Organisations and Clubs
24/10/2017	Place Services	Straight Plc	Bins for Flats	3,700.06	n/a	Environmental Services
19/10/2017	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lightir	568.40	n/a	Cleaning Equipment and Supplies
14/11/2017	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lightir	568.40	n/a	Cleaning Equipment and Supplies
11/12/2017	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lightir	568.40	n/a	Cleaning Equipment and Supplies
03/08/2017	Place Services	Pristine Washroom Services	Maintenance Buildings - External Contracts	784.00	n/a	Cleaning Equipment and Supplies
06/12/2017	Place Services	Pristine Washroom Services	Maintenance Buildings - External Contracts	1,100.00	n/a	Cleaning Equipment and Supplies
01/11/2017	Place Services	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	2,368.08	n/a	Cleaning Equipment and Supplies
03/10/2017	Place Services	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	6,075.00	n/a	Cleaning Equipment and Supplies
25/09/2017	Housing HRA	Jobsgpublic	Recruitment Costs Including Police Checks	575.00	n/a	Publishing and Advertising
06/09/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	977.21	n/a	Staff Agencies and Consultants
20/09/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,119.53	n/a	Staff Agencies and Consultants
28/09/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,198.46	n/a	Staff Agencies and Consultants
04/10/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,207.95	n/a	Staff Agencies and Consultants
22/11/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,290.30	n/a	Staff Agencies and Consultants
15/11/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,306.24	n/a	Staff Agencies and Consultants
05/12/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,010.97	n/a	Staff Agencies and Consultants
13/09/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,321.02	n/a	Staff Agencies and Consultants
08/11/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,333.93	n/a	Staff Agencies and Consultants
01/12/2017	Finance	Orchard Information Systems Ltd	Software Licences	2,760.00	n/a	IT Services and Supplies
30/11/2017	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	3,997.80	n/a	IT Services and Supplies
19/09/2017	Finance	Frontier Software Plc	Software Licences	14,188.31	n/a	IT Services and Supplies
26/11/2017	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	578.50	n/a	Staff Agencies and Consultants
01/10/2017	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	585.00	n/a	Staff Agencies and Consultants
03/12/2017	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	591.50	n/a	Staff Agencies and Consultants
17/09/2017	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	598.00	n/a	Staff Agencies and Consultants
19/11/2017	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	630.50	n/a	Staff Agencies and Consultants
27/10/2017	Finance	CIPFA Business Ltd	Course Fees	561.15	n/a	Financial Services
31/10/2017	Place Services	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
29/09/2017	Place Services	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
28/11/2017	Place Services	Tim Moya Associates	Contract & Agency Staff	1,800.00	n/a	Plants Animals Gardens Farming
09/11/2017	Place Services	Euro Security Systems Ltd	Insurance Claim	1,463.14	n/a	Building Construction and Maintenance
16/11/2017	Finance	Northgate Public Services UK Ltd	IT Support and IT Consumables	500.00	n/a	IT Services and Supplies
16/11/2017	Finance	Northgate Public Services UK Ltd	Software Licences	950.00	n/a	IT Services and Supplies

06/10/2017	Finance	Northgate Public Services UK Ltd	Software Licences	1,100.00	n/a	IT Services and Supplies
02/11/2017	Finance	Northgate Public Services UK Ltd	Software Licences	1,900.00	n/a	IT Services and Supplies
29/11/2017	Finance	Northgate Public Services UK Ltd	Software Licences	2,375.00	n/a	IT Services and Supplies
20/11/2017	Finance	Northgate Public Services UK Ltd	Software Licences	2,827.22	n/a	IT Services and Supplies
13/11/2017	Finance	Northgate Public Services UK Ltd	Software Licences	3,500.00	n/a	IT Services and Supplies
06/10/2017	Finance	Northgate Public Services UK Ltd	Bank Bureau Charges	9,360.00	n/a	IT Services and Supplies
30/11/2017	Finance	Child Poverty Action Group	Books, Magazines and Publications	581.42	n/a	Organisations and Clubs
27/10/2017	Place Services	Kier Harlow Ltd	Consultancy Fees & Consultation costs	1,996.17	n/a	Building Construction and Maintenance
27/10/2017	Place Services	Kier Harlow Ltd	HTS DirectorsOfficers Liability Insurance	5,500.00	n/a	Building Construction and Maintenance
19/10/2017	Community Wellbeing GF	GovNet Communications	Conference Expenses	790.00	n/a	Publishing and Advertising
20/11/2017	Housing GF	Telecare Services Association	External Audit Fee	1,795.00	n/a	Organisations and Clubs
30/09/2017	Housing GF	Nowmedical	Medical Adviser	618.00	n/a	Healthcare Medical
01/10/2017	Finance	Borough Of Broxbourne	External Contracts	29,837.50	n/a	Staff
31/10/2017	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	1,300.00	n/a	Temporary Accomodation
30/11/2017	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	2,460.00	n/a	Temporary Accomodation
30/11/2017	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	6,530.00	n/a	Temporary Accomodation
31/10/2017	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	8,400.00	n/a	Temporary Accomodation
30/09/2017	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	11,520.00	n/a	Temporary Accomodation
31/08/2017	Finance	Global Payment	Bank Charges	2,269.31	n/a	Financial Services
31/10/2017	Finance	Global Payment	Bank Charges	2,430.67	n/a	Financial Services
30/09/2017	Finance	Global Payment	Bank Charges	2,520.65	n/a	Financial Services
31/08/2017	Finance	Global Payment	Bank Charges	7,036.65	n/a	Financial Services
31/10/2017	Finance	Global Payment	Bank Charges	7,097.12	n/a	Financial Services
30/09/2017	Finance	Global Payment	Bank Charges	7,289.37	n/a	Financial Services
04/12/2017	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	647.25	n/a	Management and Administrative Services
08/12/2017	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
03/09/2017	Place Services	BT Openreach	Rental,Maintenance & Call Charges for Phone Sy	510.22	n/a	IT Services and Supplies
22/09/2017	Community Wellbeing GF	Derek Block Concerts Ltd	Production Costs	2,864.05	n/a	Entertainment Services
31/10/2017	Housing HRA	HQN Limited	Tenant Expenses & Sundries	750.00	n/a	Management and Administrative Services
31/10/2017	Housing HRA	HQN Limited	Tenant Expenses & Sundries	750.00	n/a	Management and Administrative Services
08/12/2017	Place Services	Cluttons	Service Charges - Landlord	5,319.01	n/a	Financial Services
28/11/2017	Place Services	Cluttons	Rent	12,500.00	n/a	Financial Services
15/12/2017	Place Services	Atkins Ltd	Consultancy Fees & Consultation costs	58,480.50	n/a	Staff Agencies and Consultants
30/09/2017	Governance	Electoral Reform Services	Canvass	831.99	n/a	Organisations and Clubs
30/09/2017	Governance	Electoral Reform Services	Canvass	2,653.35	n/a	Organisations and Clubs
06/11/2017	Community Wellbeing GF	Harlow and District Sports Trust	Development Work	608.00	n/a	Sports and Recreational
06/11/2017	Community Wellbeing GF	Harlow and District Sports Trust	Development Work	681.00	n/a	Sports and Recreational
24/10/2017	Community Wellbeing GF	Positive Connection Ltd	Maintenance Buildings - External Contracts	645.00	n/a	Entertainment Services
07/12/2017	Community Wellbeing GF	Positive Connection Ltd	Development Work	796.00	n/a	Entertainment Services
11/09/2017	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lightitr	1,138.77	n/a	Office Equipment and Stationery
11/09/2017	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lightitr	1,985.43	n/a	Office Equipment and Stationery
08/10/2017	Place Services	Pitney Bowes Finance Plc	Postage	8,946.93	n/a	Office Equipment and Stationery
08/11/2017	Place Services	Pitney Bowes Finance Plc	Postage	10,611.09	n/a	Office Equipment and Stationery
25/10/2017	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	730.74	n/a	Printing and Signage
25/10/2017	Housing HRA	Corporate Document Services Ltd	Postage	843.89	n/a	Printing and Signage
25/10/2017	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,483.14	n/a	Printing and Signage
25/10/2017	Housing HRA	Corporate Document Services Ltd	Postage	3,321.68	n/a	Printing and Signage
19/10/2017	Community Wellbeing GF	Continua Ltd	Xerox	1,039.26	n/a	Office Equipment and Stationery
09/10/2017	Community Wellbeing GF	Sweeney Entertainments	Production Costs	2,059.55	n/a	Entertainment Services
10/11/2017	Governance	Neopost Ltd	Postal Vote Identifier - Refresh	1,841.50	n/a	Transport Storage and Mail Services
01/11/2017	Housing HRA	Essex Improvements Ltd	Building Defects - Damp	520.00	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	Essex Improvements Ltd	HHRs Repairs	1,385.00	n/a	Building Construction and Maintenance
12/12/2017	Housing HRA	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	640.00	n/a	Management and Administrative Services
08/09/2017	Place Services	Purchase Power	Postage	8,849.66	n/a	Utilities
20/10/2017	Governance	The Grass Roots Group UK Ltd	Long Service Award	600.00	n/a	Management and Administrative Services
16/11/2017	Managing Director & Service	The Grass Roots Group UK Ltd	Awards	1,790.00	n/a	Management and Administrative Services
03/08/2017	Place Services	Cornerstone Barristers	Legal Costs	1,500.00	n/a	Legal Services
30/11/2017	Place Services	Cornerstone Barristers	Legal Costs	2,150.00	n/a	Legal Services
10/10/2017	Finance	Harlow Citizens Advice Bureau	Development Work	19,168.00	n/a	Organisations and Clubs
08/12/2017	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	22,000.00	n/a	Organisations and Clubs
10/10/2017	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
01/01/2018	Finance	JC Application Development	Software Licences	4,273.00	n/a	IT Services and Supplies
08/09/2017	Place Services	Epping Forest DC	Harlow Local Plan	2,352.60	n/a	Organisations and Clubs
29/09/2017	Place Services	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
20/11/2017	Community Wellbeing GF	Harlow Ballet Association	Payment to Hirer	3,470.00	n/a	Entertainment Services
19/10/2017	Community Wellbeing GF	Jollyes Pet Food Superstores	Provisions including Vending Machines	827.40	n/a	Plants Animals Gardens Farming
20/11/2017	Community Wellbeing GF	Event Lights	Production Costs	2,340.24	n/a	Entertainment Services
20/10/2017	Community Wellbeing GF	Xerox Finance	Xerox	2,622.56	n/a	Office Equipment and Stationery
10/10/2017	Community Wellbeing GF	Hip Hop Pop Productions	Payment to Hirer	12,839.00	n/a	Entertainment Services
31/10/2017	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,277.50	n/a	Food and Drink
30/09/2017	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,306.50	n/a	Food and Drink
30/11/2017	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,534.50	n/a	Food and Drink
06/12/2017	Community Wellbeing GF	Science Alive	Grants to Voluntary Organisations	12,000.00	n/a	Education Training Interpreting
10/10/2017	Community Wellbeing GF	Science Alive	Grants to Voluntary Organisations	13,250.00	n/a	Education Training Interpreting
06/12/2017	Place Services	Hays Plc	Contract & Agency Staff	661.04	n/a	Staff Agencies and Consultants
25/10/2017	Place Services	Hays Plc	Contract & Agency Staff	673.64	n/a	Staff Agencies and Consultants
08/11/2017	Place Services	Hays Plc	Contract & Agency Staff	679.15	n/a	Staff Agencies and Consultants
20/10/2017	Place Services	Hays Plc	Contract & Agency Staff	679.15	n/a	Staff Agencies and Consultants
14/12/2017	Place Services	Hays Plc	Contract & Agency Staff	680.44	n/a	Staff Agencies and Consultants
11/10/2017	Place Services	Hays Plc	Contract & Agency Staff	683.65	n/a	Staff Agencies and Consultants
20/09/2017	Place Services	Hays Plc	Contract & Agency Staff	684.15	n/a	Staff Agencies and Consultants
29/11/2017	Place Services	Hays Plc	Contract & Agency Staff	689.15	n/a	Staff Agencies and Consultants
17/11/2017	Place Services	Hays Plc	Contract & Agency Staff	691.75	n/a	Staff Agencies and Consultants
04/10/2017	Place Services	Hays Plc	Contract & Agency Staff	693.10	n/a	Staff Agencies and Consultants
18/10/2017	Place Services	Hays Plc	Contract & Agency Staff	694.45	n/a	Staff Agencies and Consultants
06/12/2017	Place Services	Hays Plc	Contract & Agency Staff	695.80	n/a	Staff Agencies and Consultants
08/11/2017	Place Services	Hays Plc	Contract & Agency Staff	696.25	n/a	Staff Agencies and Consultants
01/12/2017	Place Services	Hays Plc	Contract & Agency Staff	697.60	n/a	Staff Agencies and Consultants
03/11/2017	Place Services	Hays Plc	Contract & Agency Staff	698.50	n/a	Staff Agencies and Consultants
27/09/2017	Place Services	Hays Plc	Contract & Agency Staff	699.85	n/a	Staff Agencies and Consultants
17/11/2017	Place Services	Hays Plc	Contract & Agency Staff	712.00	n/a	Staff Agencies and Consultants
06/12/2017	Place Services	Hays Plc	Contract & Agency Staff	713.35	n/a	Staff Agencies and Consultants
11/10/2017	Place Services	Hays Plc	Contract & Agency Staff	719.05	n/a	Staff Agencies and Consultants
01/11/2017	Place Services	Hays Plc	Contract & Agency Staff	721.55	n/a	Staff Agencies and Consultants
27/10/2017	Place Services	Hays Plc	Contract & Agency Staff	722.45	n/a	Staff Agencies and Consultants
22/11/2017	Place Services	Hays Plc	Contract & Agency Staff	741.70	n/a	Staff Agencies and Consultants
08/11/2017	Community Wellbeing GF	Hays Plc	Recruitment Costs Including Police Checks	780.00	n/a	Staff Agencies and Consultants
30/10/2017	Place Services	Hays Plc	Contract & Agency Staff	975.00	n/a	Staff Agencies and Consultants
31/10/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
03/11/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
20/09/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
03/10/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
20/11/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
20/11/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
16/10/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
27/11/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
10/10/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
11/12/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
11/12/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants

07/11/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
18/12/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
20/09/2017	Place Services	Hays Plc	Contract & Agency Staff	1,950.00	n/a	Staff Agencies and Consultants
07/11/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	500.00	n/a	Security and Safety Equipment, Lighting
10/10/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	540.00	n/a	Security and Safety Equipment, Lighting
19/12/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	785.00	n/a	Security and Safety Equipment, Lighting
21/11/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	1,980.00	n/a	Security and Safety Equipment, Lighting
10/10/2017	Place Services	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	2,100.00	n/a	Security and Safety Equipment, Lighting
14/11/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	3,000.00	n/a	Security and Safety Equipment, Lighting
14/11/2017	Community Wellbeing GF	Create Identitee Ltd	Production Costs	1,998.55	n/a	Printing and Signage
27/10/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
29/09/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
01/12/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
07/09/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
07/09/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
01/12/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
29/09/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
27/10/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
20/09/2017	Housing HRA	Mobifi Messaging Ltd	Subscriptions to Organisations & Periodicals	600.00	n/a	IT Services and Supplies
02/11/2017	Community Wellbeing GF	The Stage Media Company Ltd	Recruitment Costs Including Police Checks	900.00	n/a	Publishing and Advertising
23/11/2017	Community Wellbeing GF	Young Concern Trust	Development Work	2,030.00	n/a	Organisations and Clubs
30/09/2017	Place Services	Old Harlow Boarding Kennels	Statutory Dog Control	1,270.00	n/a	Plants Animals Gardens Farming
10/11/2017	Community Wellbeing GF	Kennedy Street Enterprises Ltd	Production Costs	7,820.00	n/a	Entertainment Services
13/10/2017	Community Wellbeing GF	PMB Ltd	Production Costs	3,500.00	n/a	Entertainment Services
05/12/2017	Community Wellbeing GF	PMB Ltd	Production Costs	3,500.00	n/a	Entertainment Services
04/12/2017	Community Wellbeing GF	The National Leaflet Company	Harlow Times	3,358.79	n/a	Publishing and Advertising
02/10/2017	Community Wellbeing GF	The National Leaflet Company	Harlow Times	3,622.65	n/a	Publishing and Advertising
08/11/2017	Housing HRA	Aran Services Ltd	Building Defects - Damp	965.92	n/a	Building Construction and Maintenance
10/10/2017	Housing HRA	Housing Partners Ltd	Choice Based Lettings	6,165.00	n/a	Management and Administrative Services
10/11/2017	Housing HRA	UK Power Networks	Consultancy Fees & Consultation costs	1,064.00	n/a	Utilities
10/11/2017	Community Wellbeing GF	Rare Productions	Payment to Hirer	18,765.00	n/a	Entertainment Services
04/10/2017	Place Services	Colchester Borough Council	External Contracts	17,000.00	n/a	Management and Administrative Services
30/09/2017	Housing HRA	Jenkins Duval Ltd	Consultancy Fees & Consultation costs	1,122.40	n/a	Staff Agencies and Consultants
30/11/2017	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,661.02	n/a	Security and Safety Equipment, Lighting
30/09/2017	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,682.89	n/a	Security and Safety Equipment, Lighting
31/10/2017	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,697.26	n/a	Security and Safety Equipment, Lighting
04/12/2017	Community Wellbeing GF	Osgood Smith	Bar & Vending Costs	624.97	n/a	Food and Drink
27/11/2017	Community Wellbeing GF	Osgood Smith	Bar & Vending Costs	680.39	n/a	Food and Drink
18/12/2017	Community Wellbeing GF	Osgood Smith	Bar & Vending Costs	1,527.14	n/a	Food and Drink
06/09/2017	Finance	The Technology Forge Ltd	Software Licences	7,542.00	n/a	IT Services and Supplies
04/12/2017	Place Services	Thomson Reuters	Subscriptions to Organisations & Periodicals	644.00	n/a	Publishing and Advertising
04/12/2017	Place Services	Thomson Reuters	Books, Magazines and Publications	3,542.00	n/a	Publishing and Advertising
16/10/2017	Community Wellbeing GF	Leaflets Direct	Advertising, Marketing, Publicity & Printing	5,980.00	n/a	Publishing and Advertising
24/10/2017	Housing HRA	Savills	Contract Costs Savills	93,581.16	n/a	Staff Agencies and Consultants
23/11/2017	Housing HRA	Savills	Contract Costs Savills	99,831.16	n/a	Staff Agencies and Consultants
28/09/2017	Housing HRA	Savills	Contract Costs Savills	99,831.16	n/a	Staff Agencies and Consultants
13/12/2017	Housing HRA	Savills	Contract Costs Savills	99,831.16	n/a	Staff Agencies and Consultants
13/11/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	522.00	n/a	Food and Drink
30/10/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	740.00	n/a	Food and Drink
25/09/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	1,051.50	n/a	Food and Drink
31/10/2017	Place Services	National Express Ltd	Sales of NEL Tickets	505.52	n/a	Transport Storage and Mail Services
11/10/2017	Place Services	ESE Ltd	Bins for Flats	1,478.00	n/a	Environmental Services
30/06/2017	Place Services	Arriva Kent Thameside Ltd	Sales of TGM Tickets	1,441.20	n/a	Transport Storage and Mail Services
30/06/2017	Place Services	Arriva Kent Thameside Ltd	Sales of TGM Tickets	2,387.10	n/a	Transport Storage and Mail Services
23/11/2017	Finance	ACS Ltd	Subscriptions to Organisations & Periodicals	1,390.00	n/a	Staff Agencies and Consultants
01/11/2017	Community Wellbeing GF	Norwich Theatre Royal	Production Costs	3,960.00	n/a	Entertainment Services
08/12/2017	Community Wellbeing GF	Shoppmobility	Grants to Voluntary Organisations	7,000.00	n/a	Organisations and Clubs
28/09/2017	Housing GF	John Stanleys Care Agency Ltd - Manorc	Extra Care Provider	627.75	n/a	Healthcare Medical
31/10/2017	Housing GF	John Stanleys Care Agency Ltd - Manorc	Extra Care Provider	858.00	n/a	Healthcare Medical
30/11/2017	Housing GF	John Stanleys Care Agency Ltd - Manorc	Out of Hours Response Fee	12,500.00	n/a	Healthcare Medical
14/09/2017	Housing HRA	Attwaters Jameson Hill Solicitors	Legal Costs	2,000.00	n/a	Legal Services
25/10/2017	Community Wellbeing GF	Ballet Black	Production Costs	3,100.00	n/a	Entertainment Services
31/08/2017	Place Services	H V Richmond Ltd	Sales of Richmond Coach Tickets	631.40	n/a	Transport Storage and Mail Services
26/10/2017	Finance	Ernst & Young LLP	District Audit	24,053.00	n/a	Financial Services
20/10/2017	Housing HRA	Armstrong Commercial Laundry System	Laundry Services Netteswell Tower	557.50	n/a	Domestic Appliances and Supplies, Jewellers
20/11/2017	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,225.00	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,303.20	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	The Gateway Partnership Ltd	HHRs Repairs	2,120.00	n/a	Building Construction and Maintenance
20/11/2017	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	2,271.60	n/a	Building Construction and Maintenance
02/09/2017	Community Wellbeing GF	Firemagic (UK)Ltd	Equipment Materials & Maintenance incl.Lightir	6,066.67	n/a	Entertainment Services
20/11/2017	Community Wellbeing GF	Amande Concerts	Production Costs	6,443.06	n/a	Entertainment Services
17/10/2017	Governance	Achilles Information Ltd	Subscriptions to Organisations & Periodicals	755.00	n/a	IT Services and Supplies
14/11/2017	Community Wellbeing GF	Johnny Mans Productions	Production Costs	2,582.54	n/a	Entertainment Services
20/10/2017	Governance	MBL Seminars	Course Fees	500.00	n/a	Education Training Interpreting
06/12/2017	Governance	Altula Ltd	Equipment Materials & Maintenance incl.Lightir	856.00	n/a	IT Services and Supplies
29/09/2017	Community Wellbeing GF	Brian Shaw Concerts	Production Costs	1,027.05	n/a	Entertainment Services
29/09/2017	Community Wellbeing GF	Brian Shaw Concerts	Production Costs	1,153.19	n/a	Entertainment Services
13/10/2017	Community Wellbeing GF	Brian Shaw Concerts	Production Costs	5,500.00	n/a	Entertainment Services
07/11/2017	Community Wellbeing GF	Nett UK Ltd	Production Costs	5,864.86	n/a	Entertainment Services
27/11/2017	Community Wellbeing GF	Harlow Fields School & College	Rent	1,354.70	n/a	Education Training Interpreting
25/10/2017	Housing HRA	Hardwicke	Legal Costs	500.00	n/a	Legal Services
16/10/2017	Community Wellbeing GF	Town & Country Planning Association	Consultancy Fees & Consultation costs	1,125.00	n/a	Publishing and Advertising
24/10/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	575.00	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	591.86	n/a	Building Construction and Maintenance
07/12/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,004.10	n/a	Building Construction and Maintenance
26/09/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,127.24	n/a	Building Construction and Maintenance
29/09/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,135.60	n/a	Building Construction and Maintenance
20/11/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,157.24	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,456.23	n/a	Building Construction and Maintenance
30/11/2017	Place Services	Parndon Wood Cemetery & Crematoriu	Health Act Burial	830.00	n/a	Environmental Services
28/11/2017	Place Services	Sky Guard Ltd	Mobile Phone Costs	967.14	n/a	Security and Safety Equipment, Lighting
30/11/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	670.00	n/a	Engineering and Research
06/11/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,240.00	n/a	Engineering and Research
22/11/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,540.00	n/a	Engineering and Research
06/11/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,920.00	n/a	Engineering and Research
30/10/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	2,427.00	n/a	Engineering and Research
04/09/2017	Place Services	Hygiena International Ltd	Equipment Materials & Maintenance incl.Lightir	712.00	n/a	Environmental Services
07/11/2017	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	648.08	n/a	Temporary Accommodation
17/11/2017	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	691.04	n/a	Temporary Accommodation
29/11/2017	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	770.00	n/a	Temporary Accommodation
29/11/2017	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	822.38	n/a	Temporary Accommodation
04/10/2017	Community Wellbeing GF	Set Blue Scenery	Production Costs	2,723.48	n/a	Entertainment Services
13/10/2017	Community Wellbeing GF	Artistes Internation Management	Production Costs	2,955.00	n/a	Entertainment Services
26/10/2017	Community Wellbeing GF	Cause & Effect	Advertising, Marketing, Publicity & Printing	2,680.00	n/a	Publishing and Advertising
12/10/2017	Community Wellbeing GF	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	750.00	n/a	Publishing and Advertising
21/11/2017	Place Services	Galleon Travel 2009 Ltd	Sale of Galleon Travel Tickets	557.50	n/a	Transport Storage and Mail Services
31/08/2017	Place Services	Galleon Travel 2009 Ltd	Sale of Galleon Travel Tickets	746.00	n/a	Transport Storage and Mail Services
01/11/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	530.00	n/a	Temporary Accommodation
01/10/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	569.50	n/a	Temporary Accommodation

01/10/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	649.50	n/a	Temporary Accomodation
01/10/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	795.00	n/a	Temporary Accomodation
01/11/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	967.25	n/a	Temporary Accomodation
01/11/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,060.00	n/a	Temporary Accomodation
01/10/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,192.50	n/a	Temporary Accomodation
01/10/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,404.50	n/a	Temporary Accomodation
01/11/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,417.75	n/a	Temporary Accomodation
01/11/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,590.00	n/a	Temporary Accomodation
01/11/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,616.50	n/a	Temporary Accomodation
06/12/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,749.00	n/a	Temporary Accomodation
01/11/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,855.00	n/a	Temporary Accomodation
13/12/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,934.50	n/a	Temporary Accomodation
06/12/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,934.50	n/a	Temporary Accomodation
30/10/2017	Housing HRA	Zendesk Inc	IT Support and IT Consumables	2,902.36	n/a	IT Services and Supplies
30/10/2017	Finance	Zendesk Inc	Software Licences	9,457.48	n/a	IT Services and Supplies
27/11/2017	Community Wellbeing GF	Paringdon Community Leisure	Development Work	600.00	n/a	Education Training Interpreting
09/10/2017	Community Wellbeing GF	Paringdon Community Leisure	Development Work	1,000.00	n/a	Education Training Interpreting
03/11/2017	Finance	Daisy Updata Communications Ltd	Rental,Maintenance & Call Charges for Phone Sy	1,175.00	n/a	IT Services and Supplies
04/11/2017	Community Wellbeing GF	Upbeat Management	Production Costs	1,500.00	n/a	Entertainment Services
05/11/2017	Community Wellbeing GF	The John Pollock Marquee Company	Equipment Materials & Maintenance incl.Lightitr	600.00	n/a	Entertainment Services
20/11/2017	Community Wellbeing GF	Talon Music Ltd	Production Costs	5,438.50	n/a	Entertainment Services
18/10/2017	Place Services	WYG Environment Planning Transport	LI Consultancy Fees & Consultation costs	12,375.00	n/a	Staff Agencies and Consultants
10/10/2017	Housing HRA	Lamya Construction Ltd	HHRs Repairs	1,720.00	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	Lamya Construction Ltd	HHRs Repairs	1,720.00	n/a	Building Construction and Maintenance
09/11/2017	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	6,210.00	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	8,006.00	n/a	Building Construction and Maintenance
12/10/2017	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	13,145.00	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	17,883.00	n/a	Building Construction and Maintenance
20/11/2017	Place Services	Churchill Contract Services	Maintenance Buildings - External Contracts	549.98	n/a	Cleaning Equipment and Supplies
01/11/2017	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/12/2017	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/10/2017	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
20/11/2017	Place Services	Churchill Contract Services	Maintenance Buildings - External Contracts	2,034.48	n/a	Cleaning Equipment and Supplies
01/10/2017	Place Services	Churchill Contract Services	Cleaning Contract	2,984.17	n/a	Cleaning Equipment and Supplies
01/11/2017	Place Services	Churchill Contract Services	Cleaning Contract	2,984.17	n/a	Cleaning Equipment and Supplies
01/12/2017	Place Services	Churchill Contract Services	Cleaning Contract	2,984.17	n/a	Cleaning Equipment and Supplies
01/12/2017	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
01/11/2017	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
01/10/2017	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
14/10/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,096.36	n/a	Temporary Accomodation
15/11/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,291.78	n/a	Temporary Accomodation
14/12/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,563.51	n/a	Temporary Accomodation
01/11/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,762.27	n/a	Temporary Accomodation
30/09/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,885.36	n/a	Temporary Accomodation
30/11/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	3,039.57	n/a	Temporary Accomodation
14/10/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,052.32	n/a	Temporary Accomodation
15/11/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	22,009.92	n/a	Temporary Accomodation
14/12/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	22,170.42	n/a	Temporary Accomodation
30/09/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	23,598.64	n/a	Temporary Accomodation
30/11/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	25,312.95	n/a	Temporary Accomodation
01/11/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	25,612.10	n/a	Temporary Accomodation
07/12/2017	Community Wellbeing GF	All Ability Sports and Leisure	Development Work	1,000.00	n/a	Sports and Recreational
04/12/2017	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	3,670.00	n/a	Management and Administrative Services
29/09/2017	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	813.00	n/a	Building Construction and Maintenance
17/10/2017	Housing HRA	J A Riley	Building Defects - Damp	833.00	n/a	Building Construction and Maintenance
18/05/2017	Housing HRA	J A Riley	Building Defects - Damp	851.00	n/a	Building Construction and Maintenance
23/11/2017	Housing HRA	J A Riley	Cyclical Maintenance	852.00	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	J A Riley	Building Defects - Damp	3,708.00	n/a	Building Construction and Maintenance
06/10/2017	Community Wellbeing GF	Konica Minolta	Mono Copier	1,447.20	n/a	Printing and Signage
13/07/2017	Housing HRA	Aston Group	Building Defects - Damp	1,272.00	n/a	Building Construction and Maintenance
15/12/2017	Housing HRA	Aston Group	Cyclical Maintenance	7,244.00	n/a	Building Construction and Maintenance
12/12/2017	Housing HRA	Aston Group	Cyclical Maintenance	15,064.60	n/a	Building Construction and Maintenance
31/10/2017	Place Services	Sharpe Pritchard LLP	Legal Costs	944.00	n/a	Legal Services
30/09/2017	Place Services	Sharpe Pritchard LLP	Legal Costs	1,648.00	n/a	Legal Services
06/11/2017	Community Wellbeing GF	Grassform Plant Hire Ltd	Equipment Materials & Maintenance incl.Lightitr	1,390.00	n/a	Vehicles
09/11/2017	Place Services	H & S Polythene Ltd	Maintenance Buildings - External Contracts	728.60	n/a	Cleaning Equipment and Supplies
18/10/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	524.06	n/a	Staff Agencies and Consultants
06/12/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	610.62	n/a	Staff Agencies and Consultants
01/11/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	639.83	n/a	Staff Agencies and Consultants
27/09/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	758.50	n/a	Staff Agencies and Consultants
31/10/2017	Community Wellbeing GF	Chess Ltd	IT Support and IT Consumables	714.50	n/a	Utilities
30/11/2017	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone Sy	1,080.25	n/a	Utilities
30/09/2017	Finance	Chess Ltd	Disaster Recovery	1,450.00	n/a	Utilities
31/10/2017	Housing HRA	Chess Ltd	Equipment Materials & Maintenance incl.Lightitr	1,799.75	n/a	Utilities
30/11/2017	Finance	Chess Ltd	Leased Line Charges	2,861.00	n/a	Utilities
31/10/2017	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone Sy	2,968.75	n/a	Utilities
30/10/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	718.50	n/a	Building Construction and Maintenance
30/10/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	897.00	n/a	Building Construction and Maintenance
30/10/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	930.76	n/a	Building Construction and Maintenance
30/10/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	1,354.40	n/a	Building Construction and Maintenance
30/10/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	1,638.75	n/a	Building Construction and Maintenance
29/09/2017	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
28/11/2017	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
30/10/2017	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
30/10/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	19,408.72	n/a	Building Construction and Maintenance
31/10/2017	Community Wellbeing GF	DTZ Debenham Tie Leung Ltd	Professional Fees	1,911.17	n/a	Management and Administrative Services
30/09/2017	Community Wellbeing GF	DTZ Debenham Tie Leung Ltd	Professional Fees	2,053.66	n/a	Management and Administrative Services
30/11/2017	Community Wellbeing GF	DTZ Debenham Tie Leung Ltd	Professional Fees	4,378.00	n/a	Management and Administrative Services
31/08/2017	Place Services	DTZ Debenham Tie Leung Ltd	Consultancy Fees & Consultation costs	4,952.75	n/a	Management and Administrative Services
23/10/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	579.52	n/a	Building Construction and Maintenance
30/10/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	588.29	n/a	Building Construction and Maintenance
21/09/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	623.28	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	AK Design Partnership LLP	Outside Contractors - Housing	636.00	n/a	Building Construction and Maintenance
06/11/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	698.72	n/a	Building Construction and Maintenance
21/09/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	727.44	n/a	Building Construction and Maintenance
23/10/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	780.00	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	882.43	n/a	Building Construction and Maintenance
14/11/2017	Housing HRA	AK Design Partnership LLP	HHRs Repairs	935.00	n/a	Building Construction and Maintenance
01/03/2017	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,240.00	n/a	Building Construction and Maintenance
23/10/2017	Housing HRA	AK Design Partnership LLP	Maintenance Buildings - External Contracts	2,413.50	n/a	Building Construction and Maintenance
22/01/2016	Place Services	Inside Track Railway Solutions Ltd	Valuation of Assets Fees	1,800.00	n/a	Engineering and Research
18/09/2017	Housing HRA	Kendal Tree Surgery Ltd	HHRs Repairs	955.00	n/a	Plants Animals Gardens Farming
20/11/2017	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	1,350.00	n/a	Plants Animals Gardens Farming
06/12/2017	Housing HRA	Kendal Tree Surgery Ltd	Building Defects - Damp	1,350.00	n/a	Plants Animals Gardens Farming
30/10/2017	Housing HRA	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,362.50	n/a	Legal Services
29/09/2017	Place Services	Browne Jacobson LLP	Legal Costs	1,571.00	n/a	Legal Services
29/09/2017	Housing HRA	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,900.00	n/a	Legal Services
27/11/2017	Housing HRA	Browne Jacobson LLP	Legal Costs	2,500.00	n/a	Legal Services
29/09/2017	Housing HRA	Browne Jacobson LLP	Consultancy Fees & Consultation costs	4,692.50	n/a	Legal Services

27/11/2017	Housing HRA	Browne Jacobson LLP	Legal Costs	5,000.00	n/a	Legal Services
20/11/2017	Housing HRA	Pick Everard	Legal Costs	5,524.00	n/a	Building Construction and Maintenance
07/02/2016	Place Services	Mattinson Partnership Ltd	Contract & Agency Staff	684.50	n/a	Staff Agencies and Consultants
27/09/2017	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	750.00	n/a	Staff Agencies and Consultants
20/09/2017	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	750.00	n/a	Staff Agencies and Consultants
04/10/2017	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
08/11/2017	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	2,262.60	n/a	Staff Agencies and Consultants
22/09/2017	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	3,381.00	n/a	Staff Agencies and Consultants
25/10/2017	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	3,387.24	n/a	Staff Agencies and Consultants
21/09/2017	Community Wellbeing GF	Bramble Foods Ltd	General Purchases	559.68	n/a	Food and Drink
21/09/2017	Community Wellbeing GF	Bramble Foods Ltd	General Purchases	699.57	n/a	Food and Drink
31/08/2017	Place Services	Glazing Refurbishment Ltd	Maintenance Buildings - External Contracts	1,980.00	n/a	Building Construction and Maintenance
06/10/2017	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	596.00	n/a	IT Services and Supplies
03/11/2017	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	596.00	n/a	IT Services and Supplies
09/11/2017	Community Wellbeing GF	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	599.90	n/a	IT Services and Supplies
20/09/2017	Finance	Keep IT Simple Stationery Ltd	External Contracts	627.90	n/a	IT Services and Supplies
07/11/2017	Housing HRA	Keep IT Simple Stationery Ltd	Office Stationery	676.00	n/a	IT Services and Supplies
10/11/2017	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lightitr	1,279.00	n/a	IT Services and Supplies
29/11/2017	Finance	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,376.00	n/a	IT Services and Supplies
18/12/2017	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lightitr	1,939.00	n/a	IT Services and Supplies
20/09/2017	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lightitr	4,345.00	n/a	IT Services and Supplies
24/11/2017	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lightitr	4,350.00	n/a	IT Services and Supplies
19/09/2017	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lightitr	17,450.00	n/a	IT Services and Supplies
08/12/2017	Community Wellbeing GF	Integration Support Services	Grants to Voluntary Organisations	4,000.00	n/a	Organisations and Clubs
29/08/2017	Place Services	Mynott & Son	Equipment Materials & Maintenance incl.Lightitr	1,270.00	n/a	Plants Animals Gardens Farming
29/08/2017	Place Services	Mynott & Son	Biodiversity Landscaping Improvements	1,320.00	n/a	Plants Animals Gardens Farming
31/10/2017	Governance	ABC Cars	Chairpersons Expenses	528.00	n/a	Transport Storage and Mail Services
28/11/2017	Community Wellbeing GF	Mayfield Farm Bakery	Provisions including Vending Machines	510.18	n/a	Food and Drink
08/11/2017	Place Services	NJO Solutions (UK) Ltd	Maintenance Buildings - External Contracts	1,450.00	n/a	Building Construction and Maintenance
22/03/2017	Housing HRA	Phoenix Compliancy Management	Alarm Maintenance Burglar & Fire, Compliance	885.00	n/a	Laboratory and Testing Services
03/10/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	609.00	n/a	Healthcare Medical
31/10/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	657.00	n/a	Healthcare Medical
19/09/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	2,290.00	n/a	Healthcare Medical
09/10/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	2,720.47	n/a	Healthcare Medical
15/12/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	3,277.50	n/a	Healthcare Medical
31/10/2017	Finance	Managed Security Solutions Ltd	Software Licences	4,412.00	n/a	IT Services and Supplies
04/12/2017	Finance	Managed Security Solutions Ltd	Software Licences	8,640.00	n/a	IT Services and Supplies
03/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	556.44	n/a	Staff Agencies and Consultants
14/11/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	557.28	n/a	Staff Agencies and Consultants
24/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	567.95	n/a	Staff Agencies and Consultants
17/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	575.63	n/a	Staff Agencies and Consultants
19/09/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	575.63	n/a	Staff Agencies and Consultants
10/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	575.63	n/a	Staff Agencies and Consultants
26/09/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	575.63	n/a	Staff Agencies and Consultants
07/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	575.63	n/a	Staff Agencies and Consultants
07/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	575.63	n/a	Staff Agencies and Consultants
12/12/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	620.40	n/a	Staff Agencies and Consultants
28/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	667.52	n/a	Staff Agencies and Consultants
21/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	672.00	n/a	Staff Agencies and Consultants
12/12/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	672.00	n/a	Staff Agencies and Consultants
24/10/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	696.60	n/a	Staff Agencies and Consultants
17/10/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	696.60	n/a	Staff Agencies and Consultants
31/10/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	870.75	n/a	Staff Agencies and Consultants
07/11/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	870.75	n/a	Staff Agencies and Consultants
05/12/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Wages - Temporary Staff	870.75	n/a	Staff Agencies and Consultants
10/10/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	870.75	n/a	Staff Agencies and Consultants
28/11/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	870.75	n/a	Staff Agencies and Consultants
03/10/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	882.36	n/a	Staff Agencies and Consultants
21/11/2017	Housing HRA	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	892.39	n/a	Staff Agencies and Consultants
03/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	970.20	n/a	Staff Agencies and Consultants
17/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	976.80	n/a	Staff Agencies and Consultants
07/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	976.80	n/a	Staff Agencies and Consultants
21/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	983.40	n/a	Staff Agencies and Consultants
24/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	983.40	n/a	Staff Agencies and Consultants
10/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	990.00	n/a	Staff Agencies and Consultants
19/12/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	990.00	n/a	Staff Agencies and Consultants
14/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	990.00	n/a	Staff Agencies and Consultants
28/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	990.00	n/a	Staff Agencies and Consultants
05/12/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
12/12/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
19/12/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
17/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
07/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
07/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
24/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
14/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
28/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
21/11/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,087.50	n/a	Staff Agencies and Consultants
19/09/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
03/10/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
26/09/2017	Housing GF	James Andrew Recruitment Solutions Lt	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
24/10/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,180.00	n/a	Staff Agencies and Consultants
14/11/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
10/10/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
07/11/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
19/09/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
31/10/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
10/10/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
26/09/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,360.00	n/a	Staff Agencies and Consultants
28/11/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,360.00	n/a	Staff Agencies and Consultants
30/09/2017	Housing HRA	Barter Hill Partnership Ltd	Outside Contractors - Housing	765.00	n/a	Building Construction and Maintenance
30/11/2017	Place Services	Astun Technology Ltd	GIS Expenditure	850.00	n/a	IT Services and Supplies
27/09/2017	Finance	Astun Technology Ltd	Software Licences	897.35	n/a	IT Services and Supplies
24/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	698.65	n/a	Building Construction and Maintenance
01/11/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	747.60	n/a	Building Construction and Maintenance
28/11/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	753.75	n/a	Building Construction and Maintenance
16/11/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	933.00	n/a	Building Construction and Maintenance
07/12/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,121.75	n/a	Building Construction and Maintenance
25/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,256.00	n/a	Building Construction and Maintenance
12/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,526.75	n/a	Building Construction and Maintenance
12/11/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,640.85	n/a	Building Construction and Maintenance
30/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	2,301.81	n/a	Building Construction and Maintenance
20/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	2,898.06	n/a	Building Construction and Maintenance
11/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	3,492.71	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	3,622.95	n/a	Building Construction and Maintenance
03/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	7,380.69	n/a	Building Construction and Maintenance
30/09/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance Contract	13,029.32	n/a	Building Construction and Maintenance
31/10/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance Contract	24,531.70	n/a	Building Construction and Maintenance

03/11/2017	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	873.78	n/a	Temporary Accommodation
30/09/2017	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	875.70	n/a	Temporary Accommodation
30/09/2017	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	10,381.00	n/a	Temporary Accommodation
03/11/2017	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	10,677.92	n/a	Temporary Accommodation
01/12/2017	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	11,313.85	n/a	Temporary Accommodation
10/10/2017	Governance	CMS Training Ltd	Course Fees	753.00	n/a	Education Training Interpreting
19/10/2017	Housing HRA	Steve Wood Removals	Moving Incentives	500.00	n/a	Transport Storage and Mail Services
02/08/2017	Place Services	Castle Water Ltd	Water	659.77	n/a	Utilities
21/11/2017	Community Wellbeing GF	Castle Water Ltd	Water	746.02	n/a	Utilities
19/10/2017	Place Services	Castle Water Ltd	Water	1,610.33	n/a	Utilities
23/10/2017	Place Services	Castle Water Ltd	Water	1,667.60	n/a	Utilities
04/08/2017	Community Wellbeing GF	Castle Water Ltd	Water	2,122.52	n/a	Utilities
26/09/2017	Community Wellbeing GF	Castle Water Ltd	Water	2,287.03	n/a	Utilities
25/10/2017	Community Wellbeing GF	Castle Water Ltd	Water	2,819.09	n/a	Utilities
25/10/2017	Community Wellbeing GF	Castle Water Ltd	Water	2,996.93	n/a	Utilities
17/10/2017	Community Wellbeing GF	Castle Water Ltd	Water	3,154.05	n/a	Utilities
17/10/2017	Place Services	Castle Water Ltd	Water	3,177.68	n/a	Utilities
04/08/2017	Place Services	Castle Water Ltd	Water	4,926.32	n/a	Utilities
26/09/2017	Community Wellbeing GF	Castle Water Ltd	Water	6,186.31	n/a	Utilities
08/11/2017	Housing HRA	Upkeep Training	Training Course Personal Expenses - Travel etc	1,000.00	n/a	Education Training Interpreting
08/11/2017	Housing HRA	Upkeep Training	Training Course Personal Expenses - Travel etc	1,000.00	n/a	Education Training Interpreting
08/12/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
01/12/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
27/10/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
13/10/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
10/11/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
03/11/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
06/10/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
20/10/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
22/09/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
17/11/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
24/11/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
24/07/2017	Place Services	Landmark Chambers	Legal Costs	1,850.00	n/a	Legal Services
10/10/2017	Community Wellbeing GF	Flashlight Ltd	Equipment Materials & Maintenance incl. Lightir	512.00	n/a	Entertainment Services
30/10/2017	Community Wellbeing GF	Flashlight Ltd	Production Costs	742.10	n/a	Entertainment Services
10/10/2017	Community Wellbeing GF	Flashlight Ltd	Production Costs	832.70	n/a	Entertainment Services
18/09/2017	Housing HRA	Tanfield Chambers	Legal Costs	2,550.00	n/a	Legal Services
31/05/2017	Place Services	J2 Design Marketing Digital Ltd	Advertising, Marketing, Publicity & Printing	1,150.00	n/a	Printing and Signage
06/12/2017	Place Services	Affinity for Business	Water	571.50	n/a	Utilities
29/09/2017	Place Services	Affinity for Business	Water	626.37	n/a	Utilities
04/10/2017	Place Services	Affinity for Business	Water	692.74	n/a	Utilities
29/09/2017	Community Wellbeing GF	Affinity for Business	Water	1,132.30	n/a	Utilities
29/09/2017	Place Services	Affinity for Business	Water	1,549.89	n/a	Utilities
29/09/2017	Community Wellbeing GF	Affinity for Business	Water	1,942.47	n/a	Utilities
06/10/2017	Community Wellbeing GF	Affinity for Business	Water	1,943.00	n/a	Utilities
31/10/2017	Finance	Allpay	Post Office & Paypoint Payments	505.91	n/a	Financial Services
30/09/2017	Finance	Allpay	Post Office & Paypoint Payments	527.36	n/a	Financial Services
15/11/2017	Community Wellbeing GF	Thinking Place Ltd	Professional Fees	9,000.00	n/a	Publishing and Advertising
11/09/2017	Housing HRA	Kamtek Surveys	Alarm Maintenance Burglar & Fire, Compliance	2,400.00	n/a	Engineering and Research
06/12/2017	Community Wellbeing GF	D & L London Ltd	Bar & Vending Costs	529.55	n/a	Food and Drink
08/11/2017	Governance	Skills Training Centre Ltd	Course Fees	955.00	n/a	Education Training Interpreting
13/11/2017	Housing HRA	Your Living Room	Tenants Removal Expenses	2,200.00	n/a	Transport Storage and Mail Services
18/09/2017	Finance	Recite Me Ltd	Software Licences	2,250.00	n/a	IT Services and Supplies
29/10/2017	Community Wellbeing GF	The Reindeer Whisperer	Provisions including Vending Machines	530.00	n/a	Plants Animals Gardens Farming
31/10/2017	Housing HRA	Airborne Environmental Consultants Ltd	Alarm Maintenance Burglar & Fire, Compliance	560.00	n/a	Environmental Services
30/10/2017	Housing HRA	Airborne Environmental Consultants Ltd	Alarm Maintenance Burglar & Fire, Compliance	980.00	n/a	Environmental Services
28/11/2017	Housing HRA	Airborne Environmental Consultants Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,170.00	n/a	Environmental Services
11/09/2017	Housing HRA	Pest Defence Ltd	Outside Contractors - Housing	615.00	n/a	Environmental Services
11/09/2017	Housing HRA	Pest Defence Ltd	Outside Contractors - Housing	2,380.00	n/a	Environmental Services
29/11/2017	Housing HRA	Salvus Inspections Ltd	Alarm Maintenance Burglar & Fire, Compliance	869.00	n/a	Building Construction and Maintenance
25/10/2017	Community Wellbeing GF	Yunec Ltd	Grants to Voluntary Organisations	2,407.95	n/a	Security and Safety Equipment, Lighting
17/10/2017	Community Wellbeing GF	ADS Events & Promotions Ltd	Production Costs	2,000.00	n/a	Entertainment Services
25/10/2017	Finance	KLC Employment Law Consultants	Legal Costs	1,100.00	n/a	Management and Administrative Services
16/11/2017	Governance	KLC Employment Law Consultants	Course Fees	1,345.68	n/a	Management and Administrative Services
30/09/2017	Place Services	Allies & Morrison	Consultancy Fees & Consultation costs	7,405.95	n/a	Management and Administrative Services
31/10/2017	Place Services	Allies & Morrison	Consultancy Fees & Consultation costs	19,749.20	n/a	Management and Administrative Services
06/12/2017	Community Wellbeing GF	Harlow Wheelchair Racing Club	Development Work	1,000.00	n/a	Sports and Recreational
20/11/2017	Community Wellbeing GF	Harlow Playhouse Supporters	Membership Fees	1,130.00	n/a	Organisations and Clubs
20/11/2017	Community Wellbeing GF	Harlow Playhouse Supporters	Other Local Authority Income RDGS	1,748.50	n/a	Organisations and Clubs
14/10/2017	Governance	University of Westminster	Course Fees	1,895.00	n/a	Education Training Interpreting
27/11/2017	Place Services	BlueLine Learning Ltd	Legal Costs	850.00	n/a	Education Training Interpreting
31/10/2017	Housing HRA	Harlow Resource Centre Ltd	Hospitality	692.20	n/a	Organisations and Clubs
20/11/2017	Community Wellbeing GF	Phil McIntyre Entertainments Ltd	Production Costs	3,483.53	n/a	Entertainment Services
18/12/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,320.00	n/a	Staff Agencies and Consultants
17/11/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,408.00	n/a	Staff Agencies and Consultants
07/12/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,441.00	n/a	Staff Agencies and Consultants
18/12/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,628.00	n/a	Staff Agencies and Consultants
09/11/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,628.00	n/a	Staff Agencies and Consultants
19/10/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,628.00	n/a	Staff Agencies and Consultants
23/11/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,650.00	n/a	Staff Agencies and Consultants
29/11/2017	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,650.00	n/a	Staff Agencies and Consultants
19/09/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors - Housing	2,122.00	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors - Housing	7,444.00	n/a	Building Construction and Maintenance
20/11/2017	Housing HRA	Amwell Construction Ltd	HHRS Repairs	7,451.00	n/a	Building Construction and Maintenance
20/11/2017	Place Services	Courtenay Building Contractors	Insurance Claim	3,134.05	n/a	Building Construction and Maintenance
23/11/2017	Housing HRA	Quill Construction Ltd	Cyclical Maintenance	8,063.94	n/a	Building Construction and Maintenance
13/11/2017	Housing HRA	Quill Construction Ltd	Loss of Insurance - Housing R&M	15,574.18	n/a	Building Construction and Maintenance
23/11/2017	Housing HRA	Quill Construction Ltd	Cyclical Maintenance	20,476.38	n/a	Building Construction and Maintenance
30/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	530.00	n/a	Building Construction and Maintenance
29/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	540.00	n/a	Building Construction and Maintenance
06/12/2017	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	550.00	n/a	Building Construction and Maintenance
30/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	560.00	n/a	Building Construction and Maintenance
01/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	560.00	n/a	Building Construction and Maintenance
30/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	610.00	n/a	Building Construction and Maintenance
29/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	650.00	n/a	Building Construction and Maintenance
24/10/2017	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	660.00	n/a	Building Construction and Maintenance
08/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	680.00	n/a	Building Construction and Maintenance
18/10/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	790.00	n/a	Building Construction and Maintenance
27/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	805.00	n/a	Building Construction and Maintenance
30/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	840.00	n/a	Building Construction and Maintenance
17/10/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	895.00	n/a	Building Construction and Maintenance
17/10/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	920.00	n/a	Building Construction and Maintenance
22/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	985.00	n/a	Building Construction and Maintenance
30/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,090.00	n/a	Building Construction and Maintenance
29/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,162.47	n/a	Building Construction and Maintenance
29/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,168.40	n/a	Building Construction and Maintenance
18/10/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,265.00	n/a	Building Construction and Maintenance
29/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,301.33	n/a	Building Construction and Maintenance
29/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,314.50	n/a	Building Construction and Maintenance

26/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,375.65	n/a	Building Construction and Maintenance
30/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,430.00	n/a	Building Construction and Maintenance
21/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,430.00	n/a	Building Construction and Maintenance
27/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,535.18	n/a	Building Construction and Maintenance
26/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	2,260.05	n/a	Building Construction and Maintenance
26/09/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	2,439.15	n/a	Building Construction and Maintenance
08/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2,915.87	n/a	Building Construction and Maintenance
29/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	3,690.00	n/a	Building Construction and Maintenance
28/11/2017	Place Services	Kube Construction Ltd	Refurbish to re-let	600.00	n/a	Building Construction and Maintenance
02/10/2017	Place Services	Kube Construction Ltd	Maintenance Buildings - External Contracts	1,500.00	n/a	Building Construction and Maintenance
02/10/2017	Place Services	Kube Construction Ltd	Maintenance Buildings - External Contracts	4,820.00	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	Total Maintenance Jamie Bowness T/A	Maintenance Buildings - External Contracts	530.00	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	Total Maintenance Jamie Bowness T/A	HHRs Repairs	530.00	n/a	Building Construction and Maintenance
13/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Building Defects - Damp	782.84	n/a	Building Construction and Maintenance
12/12/2017	Housing HRA	HTS (Property & Environment) Ltd	HHRs Repairs	790.00	n/a	Building Construction and Maintenance
28/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	1,253.12	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	1,503.74	n/a	Building Construction and Maintenance
06/12/2017	Housing HRA	HTS (Property & Environment) Ltd	HHRs Repairs	1,556.40	n/a	Building Construction and Maintenance
28/06/2017	Place Services	HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs	1,996.00	n/a	Building Construction and Maintenance
18/07/2017	Place Services	HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs	1,996.00	n/a	Building Construction and Maintenance
26/09/2017	Place Services	HTS (Property & Environment) Ltd	Consultancy Fees & Consultation costs	1,996.00	n/a	Building Construction and Maintenance
28/02/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	3,132.80	n/a	Building Construction and Maintenance
06/12/2017	Housing HRA	HTS (Property & Environment) Ltd	HHRs Repairs	6,000.00	n/a	Building Construction and Maintenance
28/11/2017	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	41,356.00	n/a	Building Construction and Maintenance
30/09/2017	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	41,511.00	n/a	Building Construction and Maintenance
31/10/2017	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	42,308.00	n/a	Building Construction and Maintenance
22/08/2017	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	42,567.00	n/a	Building Construction and Maintenance
10/11/2017	Housing HRA	Every Project Counts Ltd	Outside Contractors - Housing	962.00	n/a	Building Construction and Maintenance
28/11/2017	Housing HRA	Every Project Counts Ltd	Building Defects - Damp	1,245.00	n/a	Building Construction and Maintenance
15/12/17	Place Services	Catering Appliances	Equipment Materials & Maintenance incl.Lightir	585.00	n/a	Office Equipment and Stationery
20/11/17	Community Wellbeing GF	Our Weigh Ltd	Equipment Materials & Maintenance incl.Lightir	582.00	n/a	Office Equipment and Stationery
12/12/17	Community Wellbeing GF	Create Identitee Ltd	Clothing & Uniformns	662.25	n/a	Office Equipment and Stationery
12/12/17	Community Wellbeing GF	SP Services	Equipment Materials & Maintenance incl.Lightir	529.35	n/a	Office Equipment and Stationery
10/11/17	Community Wellbeing GF	Amazon	Equipment Materials & Maintenance incl.Lightir	534.99	n/a	Office Equipment and Stationery
30/10/17	Community Wellbeing GF	The Law Society	Professional Fees	1,060.00	n/a	Clubs & organisations
13/11/17	Community Wellbeing GF	Pea Soup Ltd	Equipment Materials & Maintenance incl.Lightir	650.96	n/a	Office Equipment and Stationery
01/11/17	Community Wellbeing GF	Abaris Ltd	Production Costs	443.99	n/a	Office Equipment and Stationery
26/10/17	Community Wellbeing GF	Pea Soup Ltd	Production Costs	706.58	n/a	Office Equipment and Stationery
07/12/17	Community Wellbeing GF	WMF UK Ltd	Provisions including Vending Machines	500.00	n/a	Food and Drink
23/11/17	Community Wellbeing GF	B-loony Ltd	Production Costs	568.00	n/a	Office Equipment and Stationery
17/10/17	Community Wellbeing GF	Hancock Cash & Carry	Catering	446.14	n/a	Food and Drink
06/10/17	Community Wellbeing GF	Osborne Refrigerators	Equipment Materials & Maintenance incl.Lightir	587.50	n/a	Office Equipment and Stationery
06/12/2017	Place Services	A D Architects	Outside Contractors	1,518.75	n/a	Building Construction and Maintenance
12/10/2017	Place Services	1st Containers	Outside Contractors	740.00	n/a	Transport Storage and Mail Services
02/08/2017	Place Services	G B Sport & Leisure UK Ltd	Outside Contractors	1,073.48	n/a	Sports and Recreational
30/09/2017	Place Services	Hugh Pearl Land Drainage Ltd	Outside Contractors	16,350.00	n/a	Environmental Services
31/10/2017	Place Services	Hugh Pearl Land Drainage Ltd	Outside Contractors	54,295.84	n/a	Environmental Services
23/10/2017	Finance	Civica UK Ltd	Software Licences	2,113.17	n/a	IT Services and Supplies
23/10/2017	Finance	Civica UK Ltd	Software Licences	6,395.83	n/a	IT Services and Supplies
14/09/2017	Place Services	J Curry and Co Ltd	Outside Contractors	650.00	n/a	Plants Animals Gardens Farming
29/09/2017	Place Services	J Curry and Co Ltd	Outside Contractors	1,250.00	n/a	Plants Animals Gardens Farming
08/09/2017	Place Services	J Curry and Co Ltd	Outside Contractors	9,950.00	n/a	Plants Animals Gardens Farming
27/10/2017	Governance	Lexis Nexis UK	Project Management	1,900.00	n/a	Publishing and Advertising
14/11/2017	Community Wellbeing GF	S W Sewell	Outside Contractors	1,762.50	n/a	Plants Animals Gardens Farming
25/09/2017	Place Services	Stannah Stairlifts	Outside Contractors	4,657.38	n/a	Building Construction and Maintenance
12/10/2017	Place Services	Stannah Stairlifts	Outside Contractors	4,882.00	n/a	Building Construction and Maintenance
31/08/2017	Place Services	Stannah Stairlifts	Outside Contractors	5,037.00	n/a	Building Construction and Maintenance
12/09/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	5,645.00	n/a	Building Construction and Maintenance
06/10/2017	Place Services	Stannah Stairlifts	Outside Contractors	5,844.00	n/a	Building Construction and Maintenance
09/11/2017	Housing HRA	Stace LLP	Outside Contractors	1,900.00	n/a	Management and Administrative Services
16/10/2017	Housing HRA	Stace LLP	Outside Contractors	3,750.00	n/a	Management and Administrative Services
11/12/2017	Place Services	Trowers & Hamlins	Professional Fees	2,283.12	n/a	Legal Services
16/10/2017	Community Wellbeing GF	White Light	Outside Contractors	4,965.01	n/a	Security and Safety Equipment, Lighting
03/11/2017	Community Wellbeing GF	White Light	Outside Contractors	12,008.00	n/a	Security and Safety Equipment, Lighting
20/09/2017	Community Wellbeing GF	White Light	Outside Contractors	16,208.78	n/a	Security and Safety Equipment, Lighting
29/11/2017	Place Services	Business Signs & Graphics Ltd	Outside Contractors	4,135.94	n/a	Printing and Signage
14/03/2017	Place Services	Papworth Trust	Outside Contractors	515.00	n/a	Building Construction and Maintenance
22/11/2017	Place Services	Complete Data Ltd	Outside Contractors	6,996.09	n/a	IT Services and Supplies
28/09/2017	Place Services	BT Openreach	Professional Fees	1,442.20	n/a	IT Services and Supplies
23/11/2017	Place Services	Atkins Ltd	Professional Fees	5,141.90	n/a	Staff Agencies and Consultants
27/10/2017	Place Services	Atkins Ltd	Professional Fees	7,829.95	n/a	Staff Agencies and Consultants
25/09/2017	Place Services	Atkins Ltd	Professional Fees	11,446.59	n/a	Staff Agencies and Consultants
27/10/2017	Place Services	Atkins Ltd	Professional Fees	22,050.50	n/a	Staff Agencies and Consultants
11/12/2017	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,065.66	n/a	Building Construction and Maintenance
24/10/2017	Community Wellbeing GF	Positive Connection Ltd	Outside Contractors	1,675.00	n/a	Entertainment Services
12/12/2017	Housing HRA	Carolyn Lovel T/A Quality Independence	Outside Contractors	2,160.00	n/a	Management and Administrative Services
02/10/2017	Housing HRA	Carolyn Lovel T/A Quality Independence	Outside Contractors	3,000.00	n/a	Management and Administrative Services
02/11/2017	Housing HRA	Carolyn Lovel T/A Quality Independence	Outside Contractors	3,900.00	n/a	Management and Administrative Services
07/11/2017	Place Services	Centre Security Innovations Ltd	Equipment	6,000.00	n/a	Security and Safety Equipment, Lighting
13/10/2017	Place Services	UK Power Networks	Project Management	112,890.00	n/a	Utilities
10/11/2017	Place Services	UK Power Networks	Project Management	128,148.75	n/a	Utilities
06/11/2017	Place Services	UK Power Networks	Project Management	213,581.25	n/a	Utilities
27/09/2017	Place Services	UK Power Networks	Project Management	213,581.25	n/a	Utilities
12/10/2017	Place Services	Direct Displays Ltd	Outside Contractors	2,894.45	n/a	Office Equipment and Stationery
25/09/2017	Place Services	Direct Displays Ltd	Outside Contractors	3,884.00	n/a	Office Equipment and Stationery
18/10/2017	Place Services	ARG Surveys Ltd	Outside Contractors	9,826.00	n/a	Environmental Services
28/09/2017	Housing HRA	Savills	Outside Contractors	7,156.33	n/a	Staff Agencies and Consultants
24/10/2017	Housing HRA	Savills	Outside Contractors	7,156.33	n/a	Staff Agencies and Consultants
23/11/2017	Housing HRA	Savills	Outside Contractors	7,156.33	n/a	Staff Agencies and Consultants
13/12/2017	Housing HRA	Savills	Outside Contractors	7,156.33	n/a	Staff Agencies and Consultants
12/12/2017	Housing HRA	Savills	Outside Contractors	7,317.44	n/a	Staff Agencies and Consultants
24/10/2017	Housing HRA	Savills	Outside Contractors	15,512.51	n/a	Staff Agencies and Consultants
28/09/2017	Housing HRA	Savills	Outside Contractors	15,512.51	n/a	Staff Agencies and Consultants
23/11/2017	Housing HRA	Savills	Outside Contractors	15,512.51	n/a	Staff Agencies and Consultants
13/12/2017	Housing HRA	Savills	Outside Contractors	15,512.51	n/a	Staff Agencies and Consultants
26/10/2017	Housing HRA	Savills	Outside Contractors	16,494.56	n/a	Staff Agencies and Consultants
18/12/2017	Place Services	HMRC	Acquisition of Land & Buildings	105,684.00	n/a	Financial Services
17/11/2017	Place Services	GB Adaptions Ltd	Outside Contractors	4,591.00	n/a	Building Construction and Maintenance
14/12/2017	Place Services	GB Adaptions Ltd	Outside Contractors	9,576.00	n/a	Building Construction and Maintenance
06/11/2017	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	1,790.00	n/a	Engineering and Research
07/11/2017	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,875.00	n/a	Engineering and Research
20/09/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	4,736.00	n/a	Building Construction and Maintenance
20/11/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	4,875.00	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	6,154.97	n/a	Building Construction and Maintenance
20/09/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	6,450.00	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	7,154.50	n/a	Building Construction and Maintenance
15/12/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	7,880.00	n/a	Building Construction and Maintenance
03/11/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	8,605.00	n/a	Building Construction and Maintenance
19/10/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,213.00	n/a	Building Construction and Maintenance



03/10/2017	Housing HRA	Lamy Construction Ltd	Outside Contractors	9,465.75	n/a	Building Construction and Maintenance
07/11/2017	Housing HRA	Lamy Construction Ltd	Outside Contractors	10,580.00	n/a	Building Construction and Maintenance
21/11/2017	Housing HRA	Lamy Construction Ltd	Outside Contractors	11,233.00	n/a	Building Construction and Maintenance
15/12/2017	Housing HRA	Lamy Construction Ltd	Outside Contractors	18,775.00	n/a	Building Construction and Maintenance
02/11/2017	Housing HRA	J A Riley	Outside Contractors	8,259.00	n/a	Building Construction and Maintenance
31/08/2017	Community Wellbeing GF	David Brown Skip Hire & Recycling	Outside Contractors	738.00	n/a	Environmental Services
19/12/2017	Housing HRA	AK Design Partnership LLP	Outside Contractors	590.00	n/a	Building Construction and Maintenance
29/09/2017	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,210.00	n/a	Building Construction and Maintenance
07/12/2017	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	1,350.00	n/a	Plants Animals Gardens Farming
27/11/2017	Community Wellbeing GF	Fitzpatrick Woolmer Design & Publishing	Outside Contractors	570.30	n/a	Printing and Signage
16/10/2017	Community Wellbeing GF	Fitzpatrick Woolmer Design & Publishing	Outside Contractors	1,215.60	n/a	Printing and Signage
24/08/2017	Housing HRA	Rhodar Ltd	Outside Contractors	520.00	n/a	Building Construction and Maintenance
18/12/2017	Place Services	Rhodar Ltd	Outside Contractors	1,225.00	n/a	Building Construction and Maintenance
18/12/2017	Housing HRA	Rhodar Ltd	Outside Contractors	2,456.50	n/a	Building Construction and Maintenance
29/09/2017	Housing HRA	Rhodar Ltd	Outside Contractors	3,285.50	n/a	Building Construction and Maintenance
02/10/2017	Housing HRA	Rhodar Ltd	Outside Contractors	3,527.00	n/a	Building Construction and Maintenance
18/12/2017	Housing HRA	Rhodar Ltd	Outside Contractors	4,859.64	n/a	Building Construction and Maintenance
29/09/2017	Housing HRA	Rhodar Ltd	Outside Contractors	7,023.50	n/a	Building Construction and Maintenance
27/11/2017	Housing HRA	Rhodar Ltd	Outside Contractors	9,925.00	n/a	Building Construction and Maintenance
29/11/2017	Housing HRA	Rhodar Ltd	Outside Contractors	16,044.00	n/a	Building Construction and Maintenance
27/11/2017	Housing HRA	Rhodar Ltd	Outside Contractors	20,380.00	n/a	Building Construction and Maintenance
16/11/2017	Place Services	Airtech Analysis Ltd	Outside Contractors	4,650.00	n/a	Laboratory and Testing Services
21/09/2017	Place Services	Airtech Analysis Ltd	Outside Contractors	6,800.00	n/a	Laboratory and Testing Services
12/12/2017	Place Services	Vinci UK Developments Ltd	Professional Fees	6,960.00	n/a	Management and Administrative Services
13/11/2017	Place Services	Vinci UK Developments Ltd	Professional Fees	18,414.25	n/a	Management and Administrative Services
28/09/2017	Place Services	Vinci UK Developments Ltd	Project Management	24,625.56	n/a	Management and Administrative Services
17/10/2017	Place Services	Vinci UK Developments Ltd	Professional Fees	36,085.75	n/a	Management and Administrative Services
05/10/2017	Place Services	Vinci UK Developments Ltd	Professional Fees	44,330.00	n/a	Management and Administrative Services
13/11/2017	Place Services	Vinci UK Developments Ltd	Professional Fees	58,099.17	n/a	Management and Administrative Services
21/11/2017	Housing HRA	Axis Mobility	Outside Contractors	4,199.00	n/a	Healthcare Medical
31/10/2017	Place Services	Econ Construction Ltd	Outside Contractors	122,625.00	n/a	Building Construction and Maintenance
28/11/2017	Place Services	Marks Heely Ltd	Professional Fees	1,031.25	n/a	Building Construction and Maintenance
28/11/2017	Place Services	ET Health & Safety	Professional Fees	600.00	n/a	Security and Safety Equipment, Lighting
16/11/2017	Place Services	CSL Surveys (Stevenage)Ltd	Professional Fees	1,400.00	n/a	Engineering and Research
16/11/2017	Place Services	CSL Surveys (Stevenage)Ltd	Professional Fees	1,480.00	n/a	Engineering and Research
03/10/2017	Community Wellbeing GF	Treka Bus Ltd	Vehicles	64,190.80	n/a	Vehicles
07/11/2017	Housing HRA	Cundall Johnston & Partners LLP	Outside Contractors	1,100.00	n/a	Building Construction and Maintenance
31/10/2017	Housing HRA	Classic Lifts Ltd	Outside Contractors	15,163.40	n/a	Building Construction and Maintenance
17/10/2017	Place Services	Vectos Infrastructure Ltd	Professional Fees	3,500.00	n/a	Building Construction and Maintenance
30/11/2017	Place Services	Macfarlane & Associates Ltd	Professional Fees	2,375.00	n/a	Staff Agencies and Consultants
23/10/2017	Community Wellbeing GF	Gearsoure Europe Ltd	Outside Contractors	13,600.00	n/a	Entertainment Services
29/11/2017	Place Services	Atorus Consult Ltd	Professional Fees	8,833.00	n/a	Management and Administrative Services
11/10/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,597.56	n/a	Building Construction and Maintenance
30/11/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	8,167.00	n/a	Building Construction and Maintenance
29/10/2017	Housing HRA	Ridge & Partners LLP	Outside Contractors	850.00	n/a	Security and Safety Equipment, Lighting
20/10/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	11,285.60	n/a	Building Construction and Maintenance
14/11/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	13,641.69	n/a	Building Construction and Maintenance
14/11/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	44,256.77	n/a	Building Construction and Maintenance
17/10/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	239,749.17	n/a	Building Construction and Maintenance
19/09/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	327,725.03	n/a	Building Construction and Maintenance
12/09/2017	Housing HRA	United House Ltd	Outside Contractors	34,013.21	n/a	Building Construction and Maintenance
12/09/2017	Housing HRA	United House Ltd	Outside Contractors	34,013.22	n/a	Building Construction and Maintenance
12/09/2017	Housing HRA	United House Ltd	Outside Contractors	34,013.22	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	United House Ltd	Outside Contractors	38,079.20	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	United House Ltd	Outside Contractors	60,934.50	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	United House Ltd	Outside Contractors	62,817.10	n/a	Building Construction and Maintenance
03/11/2017	Housing HRA	United House Ltd	Outside Contractors	65,470.18	n/a	Building Construction and Maintenance
03/11/2017	Housing HRA	United House Ltd	Outside Contractors	65,470.18	n/a	Building Construction and Maintenance
03/11/2017	Housing HRA	United House Ltd	Outside Contractors	65,470.19	n/a	Building Construction and Maintenance
09/10/2017	Housing HRA	United House Ltd	Outside Contractors	76,787.22	n/a	Building Construction and Maintenance
03/11/2017	Housing HRA	United House Ltd	Outside Contractors	78,161.19	n/a	Building Construction and Maintenance
09/10/2017	Housing HRA	United House Ltd	Outside Contractors	78,671.39	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	United House Ltd	Outside Contractors	133,041.03	n/a	Building Construction and Maintenance
09/10/2017	Housing HRA	United House Ltd	Outside Contractors	133,667.18	n/a	Building Construction and Maintenance
09/10/2017	Housing HRA	United House Ltd	Outside Contractors	160,722.28	n/a	Building Construction and Maintenance
03/11/2017	Housing HRA	United House Ltd	Outside Contractors	265,404.25	n/a	Building Construction and Maintenance
30/06/2017	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	510.00	n/a	Building Construction and Maintenance
30/06/2017	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	520.00	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	603.18	n/a	Building Construction and Maintenance
27/09/2017	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	720.00	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	758.46	n/a	Building Construction and Maintenance
05/09/2017	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	760.00	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	937.00	n/a	Building Construction and Maintenance
29/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,047.19	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,170.88	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,358.06	n/a	Building Construction and Maintenance
29/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,421.59	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,438.82	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,499.97	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,815.69	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,013.33	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,084.70	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,159.49	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,254.90	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,458.34	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,504.71	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,716.12	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,716.12	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,744.14	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,808.83	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,808.83	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,808.83	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,877.64	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,877.64	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,940.37	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,961.97	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,264.05	n/a	Building Construction and Maintenance
25/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,453.44	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,453.44	n/a	Building Construction and Maintenance
03/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,453.44	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,514.96	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,615.64	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,716.35	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,866.02	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,983.22	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,038.25	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,066.85	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,080.62	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,098.00	n/a	Building Construction and Maintenance

16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,104.28	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,128.49	n/a	Building Construction and Maintenance
27/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,189.84	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,200.02	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,220.38	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,274.94	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,385.63	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,422.87	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,525.21	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,540.62	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,563.18	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,609.96	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,655.91	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,712.85	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,866.64	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,100.41	n/a	Building Construction and Maintenance
11/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,380.14	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,416.06	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,773.72	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	6,372.93	n/a	Building Construction and Maintenance
25/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	6,428.80	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	6,530.85	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	7,006.70	n/a	Building Construction and Maintenance
25/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	7,194.10	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	7,664.34	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	7,890.91	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	8,017.07	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	8,306.85	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	9,281.53	n/a	Building Construction and Maintenance
25/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	9,452.90	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	9,994.65	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	12,001.94	n/a	Building Construction and Maintenance
13/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	12,167.01	n/a	Building Construction and Maintenance
16/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	16,598.54	n/a	Building Construction and Maintenance
13/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	18,812.60	n/a	Building Construction and Maintenance
24/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	22,475.73	n/a	Building Construction and Maintenance
06/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	23,654.73	n/a	Building Construction and Maintenance
04/12/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	23,654.73	n/a	Building Construction and Maintenance
30/09/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	23,654.74	n/a	Building Construction and Maintenance
24/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	24,592.80	n/a	Building Construction and Maintenance
22/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	51,953.02	n/a	Building Construction and Maintenance
21/11/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	56,423.53	n/a	Building Construction and Maintenance
30/08/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	108,955.76	n/a	Building Construction and Maintenance
24/10/2017	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	145,157.31	n/a	Building Construction and Maintenance
09/10/2017	Community Wellbeing GF	Cambridge Flat Roofing Co Ltd	Outside Contractors	1,243.75	n/a	Building Construction and Maintenance
09/10/2017	Community Wellbeing GF	Cambridge Flat Roofing Co Ltd	Outside Contractors	23,631.25	n/a	Building Construction and Maintenance
28/11/2017	Housing HRA	Every Project Counts Ltd	Outside Contractors	2,206.00	n/a	Building Construction and Maintenance
09/10/2017	Place Services	Bakers of Danbury Ltd	Outside Contractors	1,011.44	n/a	Building Construction and Maintenance
14/12/2017	Place Services	Bakers of Danbury Ltd	Outside Contractors	1,303.80	n/a	Building Construction and Maintenance
09/10/2017	Place Services	Bakers of Danbury Ltd	Outside Contractors	19,217.31	n/a	Building Construction and Maintenance
14/12/2017	Place Services	Bakers of Danbury Ltd	Outside Contractors	24,772.20	n/a	Building Construction and Maintenance
13/11/2017	Place Services	Jackson Civil Engineering	Outside Contractors	4,361.62	n/a	Building Construction and Maintenance
16/10/2017	Place Services	Jackson Civil Engineering	Outside Contractors	28,421.18	n/a	Building Construction and Maintenance
13/11/2017	Place Services	Jackson Civil Engineering	Outside Contractors	141,025.93	n/a	Building Construction and Maintenance
08/12/2017	Place Services	Jackson Civil Engineering	Outside Contractors	269,811.76	n/a	Building Construction and Maintenance

8,729,009.88