

Date	Service	Beneficiary	Purpose	Amount VAT not recoverable	Merchant Category
22/09/2016	Place Services	Accessible Solutions	Outside Contractors	5,023.00 n/a	Building Construction and Maintenance
30/01/2017	Place Services	Accessible Solutions	Outside Contractors	5,625.00 n/a	Building Construction and Maintenance
03/03/2017	Finance	ACS Ltd	Consultancy Fees & Consultation costs	650.00 n/a	Staff Agencies and Consultants
30/04/2017	Place Services	Actual Support Services Ltd	Pest Control	620.00 n/a	Building Construction and Maintenance
26/04/2017	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,162.00 n/a	Building Construction and Maintenance
02/04/2017	Community Wellbeing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	568.08 n/a	Security and Safety Equipment, Lighting
24/04/2017	Place Services	Affinity Water	Water	592.81 n/a	Utilities
01/04/2017	Housing HRA	Affinity Water	Water	597.52 n/a	Utilities
17/03/2017	Place Services	Affinity Water	Water	1,020.61 n/a	Utilities
01/04/2017	Housing HRA	Affinity Water	Water	1,070.12 n/a	Utilities
01/06/2017	Community Wellbeing GF	Affinity Water	Water	1,146.21 n/a	Utilities
05/05/2017	Community Wellbeing GF	Age UK	Grants to Voluntary Organisations	7,500.00 n/a	Organisations and Clubs
12/05/2017	Housing HRA	Airtech Analysis Ltd	Outside Contractors	750.00 n/a	Laboratory and Testing Services
24/10/2016	Place Services	Airtech Analysis Ltd	Outside Contractors	1,100.00 n/a	Laboratory and Testing Services
30/11/2016	Place Services	Airtech Analysis Ltd	Outside Contractors	1,125.00 n/a	Laboratory and Testing Services
18/04/2017	Place Services	Airtech Analysis Ltd	Outside Contractors	6,500.00 n/a	Laboratory and Testing Services
18/04/2017	Place Services	Airtech Analysis Ltd	Outside Contractors	6,500.00 n/a	Laboratory and Testing Services
18/04/2017	Place Services	Airtech Analysis Ltd	Consultant Surveyors	15,000.00 n/a	Laboratory and Testing Services
25/04/2017	Housing HRA	Airtech Analysis Ltd	Outside Contractors	17,475.00 n/a	Laboratory and Testing Services
08/05/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	749.28 n/a	Building Construction and Maintenance
08/05/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	811.20 n/a	Building Construction and Maintenance
08/05/2017	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,534.56 n/a	Building Construction and Maintenance
15/05/2017	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	1,715.00 n/a	Building Construction and Maintenance
08/06/2017	Housing HRA	AK Design Partnership LLP	Consultancy Fees & Consultation costs	3,027.50 n/a	Building Construction and Maintenance
23/05/2017	Housing HRA	Amwell Construction Ltd	Building Defects - Damp	1,643.00 n/a	Building Construction and Maintenance
20/03/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors - Housing	4,754.03 n/a	Building Construction and Maintenance
08/03/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	2,479.20 n/a	Building Construction and Maintenance
30/04/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	3,069.00 n/a	Building Construction and Maintenance
23/05/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	3,729.00 n/a	Building Construction and Maintenance
18/04/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	3,868.00 n/a	Building Construction and Maintenance
18/04/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	4,578.00 n/a	Building Construction and Maintenance
08/03/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	9,953.00 n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	Amwell Construction Ltd	Outside Contractors	12,567.00 n/a	Building Construction and Maintenance
16/05/2017	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	670.00 n/a	Printing and Signage
26/04/2017	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	739.00 n/a	Printing and Signage
26/04/2017	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	849.00 n/a	Printing and Signage
23/05/2017	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	8,515.00 n/a	Printing and Signage
12/04/2017	Community Wellbeing GF	Anglia Fire Protection	Fire Extinguishers	653.50 n/a	Security and Safety Equipment, Lighting
01/04/2017	Community Wellbeing GF	Aon UK Ltd	Insurance	24,534.58 n/a	Financial Services
04/05/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	504.98 n/a	Food and Drink
27/04/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	507.34 n/a	Food and Drink
18/05/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	529.11 n/a	Food and Drink
18/05/2017	Housing HRA	Apetito Ltd	Lunch Services Expenses	544.75 n/a	Food and Drink
27/03/2017	Housing HRA	Aran Services Ltd	Building Defects - Damp	801.00 n/a	Building Construction and Maintenance
07/04/2017	Place Services	Architecture & Design Services Ltd	Professional Fees	1,500.00 n/a	Building Construction and Maintenance
23/03/2017	Place Services	Artel Facilities Management Ltd	Maintenance Buildings - External Contracts	510.00 n/a	Domestic Appliances and Supplies, Jewellers
09/05/2017	Housing HRA	Aston Group	HHRs Repairs	966.00 n/a	Building Construction and Maintenance
09/05/2017	Housing HRA	Aston Group	Loss of Insurance - Housing R&M	6,077.00 n/a	Building Construction and Maintenance
15/03/2017	Housing HRA	Aston Group	Outside Contractors	8,093.80 n/a	Building Construction and Maintenance
19/05/2017	Finance	Astun Technology Ltd	Software Licences	6,000.00 n/a	IT Services and Supplies
01/04/2017	Place Services	Astun Technology Ltd	Outside Contractors	2,550.00 n/a	IT Services and Supplies
28/02/2017	Place Services	Astun Technology Ltd	Outside Contractors	3,825.00 n/a	IT Services and Supplies

31/05/2017	Place Services	Astun Technology Ltd	Outside Contractors	4,250.00	n/a	IT Services and Supplies
30/04/2017	Place Services	Astun Technology Ltd	Outside Contractors	5,950.00	n/a	IT Services and Supplies
15/03/2017	Community Wellbeing GF	Atkins Ltd	Professional Fees	976.58	n/a	Staff Agencies and Consultants
12/05/2017	Place Services	Atkins Ltd	Professional Fees	2,000.00	n/a	Staff Agencies and Consultants
23/05/2017	Community Wellbeing GF	Atkins Ltd	Professional Fees	2,136.35	n/a	Staff Agencies and Consultants
23/05/2017	Place Services	Atkins Ltd	Professional Fees	20,623.35	n/a	Staff Agencies and Consultants
15/03/2017	Place Services	Atkins Ltd	Professional Fees	67,317.40	n/a	Staff Agencies and Consultants
29/03/2017	Place Services	Auckland Manufacturing Ltd t/a PGN	Street Environmental Scheme	1,390.14	n/a	Printing and Signage
21/04/2017	Finance	Audit Partnership Ltd	Consultancy Fees & Consultation costs	1,014.13	n/a	Financial Services
09/06/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	521.00	n/a	Healthcare Medical
18/04/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	720.35	n/a	Healthcare Medical
31/03/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	722.00	n/a	Healthcare Medical
23/03/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,123.00	n/a	Healthcare Medical
31/05/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,158.69	n/a	Healthcare Medical
24/05/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,402.00	n/a	Healthcare Medical
14/06/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,545.00	n/a	Healthcare Medical
19/04/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,636.00	n/a	Healthcare Medical
10/05/2017	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,780.00	n/a	Healthcare Medical
25/05/2017	Unallocated	Barclays Bank	Net Bank Deposits	30,520.80	n/a	Financial Services
22/05/2017	Unallocated	Barclays Bank	Net Bank Deposits	661,978.94	n/a	Financial Services
13/06/2017	Unallocated	Barclays Bank	Net Bank Deposits	668,303.43	n/a	Financial Services
22/05/2017	Unallocated	Barclays Bank	Net Bank Deposits	679,465.39	n/a	Financial Services
28/02/2017	Housing HRA	Barter Hill Partnership Ltd	Maintenance Buildings - External Contracts	795.00	n/a	Building Construction and Maintenance
28/02/2017	Housing HRA	Barter Hill Partnership Ltd	Maintenance Buildings - External Contracts	795.00	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Barter Hill Partnership Ltd	Maintenance Buildings - External Contracts	795.00	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Barter Hill Partnership Ltd	Maintenance Buildings - External Contracts	795.00	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	Barter Hill Partnership Ltd	Maintenance Buildings - External Contracts	1,590.00	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	Barter Hill Partnership Ltd	Maintenance Buildings - External Contracts	2,780.00	n/a	Building Construction and Maintenance
14/06/2017	Housing HRA	BB & C Fencing Ltd	Outside Contractors - Housing	820.00	n/a	Building Construction and Maintenance
29/03/2017	Finance	Bluefort Security Ltd	Disaster Recovery	4,723.50	n/a	IT Services and Supplies
27/03/2017	Housing HRA	BlueJay Business Support Ltd (T/A U)	Training Course Personal Expenses - Travel etc	1,695.00	n/a	Education Training Interpreting
23/03/2017	Finance	Borough Of Broxbourne	External Contracts	816.67	n/a	Staff
30/03/2017	Finance	Borough Of Broxbourne	External Contracts	4,977.00	n/a	Staff
05/05/2017	Community Wellbeing GF	Borras Construction Ltd	Outside Contractors	4,621.85	n/a	Building Construction and Maintenance
31/05/2017	Community Wellbeing GF	Borras Construction Ltd	Outside Contractors	4,912.43	n/a	Building Construction and Maintenance
04/04/2017	Community Wellbeing GF	Borras Construction Ltd	Outside Contractors	6,159.90	n/a	Building Construction and Maintenance
05/05/2017	Community Wellbeing GF	Borras Construction Ltd	Outside Contractors	87,815.24	n/a	Building Construction and Maintenance
31/05/2017	Community Wellbeing GF	Borras Construction Ltd	Outside Contractors	93,336.32	n/a	Building Construction and Maintenance
04/04/2017	Community Wellbeing GF	Borras Construction Ltd	Outside Contractors	117,038.01	n/a	Building Construction and Maintenance
06/04/2017	Finance	Braintree District Council	IT Support and IT Consumables	1,460.68	n/a	Management and Administrative Services
05/04/2017	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	603.04	n/a	Food and Drink
05/04/2017	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	627.93	n/a	Food and Drink
10/05/2017	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	680.89	n/a	Food and Drink
10/05/2017	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	699.73	n/a	Food and Drink
01/06/2017	Place Services	British Standards Institution	Subscriptions to Organisations & Periodicals	592.00	n/a	Organisations and Clubs
25/04/2017	Community Wellbeing GF	Browne Jacobson LLP	Legal Costs	2,500.00	n/a	Legal Services
21/03/2017	Housing HRA	Browne Jacobson LLP	Legal Costs	8,927.50	n/a	Legal Services
14/06/2017	Community Wellbeing GF	Buildbase	Equipment	1,467.00	n/a	Building Construction and Maintenance
25/04/2017	Community Wellbeing GF	Bunzl	Cleaning & Disposals	892.97	n/a	Cleaning Equipment and Supplies
16/03/2017	Place Services	Cale Briparc Ltd	Car Park Maintenance	1,995.00	n/a	Printing and Signage
21/04/2017	Place Services	Cale Briparc Ltd	Equipment Materials & Maintenance incl.Lighting	12,899.80	n/a	Printing and Signage
28/04/2017	Place Services	Cambridge Flat Roofing Co Ltd	Outside Contractors	579.19	n/a	Building Construction and Maintenance
22/03/2017	Place Services	Cambridge Flat Roofing Co Ltd	Outside Contractors	1,516.90	n/a	Building Construction and Maintenance

23/05/2017	Place Services	Cambridge Flat Roofing Co Ltd	Outside Contractors	25,725.10	n/a	Building Construction and Maintenance
22/03/2017	Place Services	Cambridge Flat Roofing Co Ltd	Outside Contractors	28,820.87	n/a	Building Construction and Maintenance
26/04/2017	Community Wellbeing GF	Canon UK Ltd	Photocopier Usage	578.64	n/a	Office Equipment and Stationery
21/04/2017	Place Services	Canon UK Ltd	Photocopier Usage	617.76	n/a	Office Equipment and Stationery
21/02/2017	Community Wellbeing GF	Canon UK Ltd	Colour Copier	2,272.30	n/a	Office Equipment and Stationery
08/06/2017	Community Wellbeing GF	Canon UK Ltd	Colour Copier	2,272.30	n/a	Office Equipment and Stationery
17/03/2017	Place Services	Capital Construction	Outside Contractors	4,567.00	n/a	Building Construction and Maintenance
20/04/2017	Community Wellbeing GF	Captiv8 Productions Ltd	Production Costs	4,092.69	n/a	Entertainment Services
23/03/2017	Community Wellbeing GF	Captiv8 Productions Ltd	Production Costs	10,000.00	n/a	Entertainment Services
02/05/2017	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	1,634.20	n/a	Temporary Accommodation
02/06/2017	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	1,659.90	n/a	Temporary Accommodation
31/03/2017	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	2,794.05	n/a	Temporary Accommodation
31/03/2017	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	9,424.40	n/a	Temporary Accommodation
02/05/2017	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	9,508.20	n/a	Temporary Accommodation
02/06/2017	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	10,196.60	n/a	Temporary Accommodation
02/06/2017	Housing GF	Carolyn Lovel T/A Quality Independe	Occupational Therapist Costs	960.00	n/a	Management and Administrative Services
02/06/2017	Housing HRA	Carolyn Lovel T/A Quality Independe	Occupational Therapist Costs	1,920.00	n/a	Management and Administrative Services
17/04/2017	Housing HRA	Castle Water Ltd	Water	535.56	n/a	Utilities
22/03/2017	Place Services	Castle Water Ltd	Water	898.27	n/a	Utilities
29/03/2017	Community Wellbeing GF	Castle Water Ltd	Water	1,358.04	n/a	Utilities
01/06/2017	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	725.50	n/a	Management and Administrative Services
01/03/2017	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	725.50	n/a	Management and Administrative Services
26/05/2017	Place Services	CCR Property Services	Maintenance Buildings - External Contracts	1,203.00	n/a	Building Construction and Maintenance
10/01/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	600.00	n/a	Security and Safety Equipment, Lighting
11/04/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	620.00	n/a	Security and Safety Equipment, Lighting
20/06/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	860.00	n/a	Security and Safety Equipment, Lighting
11/04/2017	Place Services	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,000.00	n/a	Security and Safety Equipment, Lighting
18/04/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	1,580.00	n/a	Security and Safety Equipment, Lighting
18/04/2017	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	2,180.00	n/a	Security and Safety Equipment, Lighting
11/04/2017	Place Services	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,000.00	n/a	Security and Safety Equipment, Lighting
16/05/2017	Community Wellbeing GF	Centre Security Innovations Ltd	Equipment	27,500.00	n/a	Security and Safety Equipment, Lighting
30/04/2017	Community Wellbeing GF	Chess Ltd	IT Support and IT Consumables	714.50	n/a	Utilities
31/03/2017	Finance	Chess Ltd	Disaster Recovery	1,450.00	n/a	Utilities
30/04/2017	Housing HRA	Chess Ltd	Equipment Materials & Maintenance incl. Lighting	1,799.75	n/a	Utilities
30/04/2017	Finance	Chess Ltd	Rental, Maintenance & Call Charges for Phone Sys	2,968.75	n/a	Utilities
29/04/2017	Community Wellbeing GF	Churchill Contract Services	Contract & Agency Staff	787.50	n/a	Cleaning Equipment and Supplies
01/06/2017	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/04/2017	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/05/2017	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/05/2017	Place Services	Churchill Contract Services	Cleaning Contract	2,984.17	n/a	Cleaning Equipment and Supplies
01/04/2017	Place Services	Churchill Contract Services	Cleaning Contract	2,984.17	n/a	Cleaning Equipment and Supplies
01/06/2017	Place Services	Churchill Contract Services	Cleaning Contract	2,984.17	n/a	Cleaning Equipment and Supplies
01/04/2017	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
01/05/2017	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
01/06/2017	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
26/04/2017	Place Services	CIPFA	Training Course Personal Expenses - Travel etc	1,400.00	n/a	Organisations and Clubs
24/02/2017	Governance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	855.00	n/a	Financial Services
13/03/2017	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	1,710.00	n/a	Financial Services
21/04/2017	Finance	Civica UK Ltd	Software Licences	502.13	n/a	IT Services and Supplies
15/06/2017	Finance	Civica UK Ltd	Consultancy Fees & Consultation costs	738.60	n/a	IT Services and Supplies
10/04/2017	Finance	Civica UK Ltd	Software Licences	1,475.00	n/a	IT Services and Supplies
12/05/2017	Finance	Civica UK Ltd	Software Licences	4,879.60	n/a	IT Services and Supplies
18/01/2017	Finance	Civica UK Ltd	Consultancy Fees & Consultation costs	5,898.67	n/a	IT Services and Supplies

18/01/2017	Finance	Civica UK Ltd	Course Fees	8,571.33	n/a	IT Services and Supplies
17/03/2017	Finance	Civica UK Ltd	Software Licences	9,766.54	n/a	IT Services and Supplies
22/05/2017	Finance	Civica UK Ltd	Software Licences	25,000.00	n/a	IT Services and Supplies
08/06/2017	Finance	Civica UK Ltd	Other IT Costs	647.50	n/a	IT Services and Supplies
28/02/2017	Finance	Civica UK Ltd	Software Licences	9,360.00	n/a	IT Services and Supplies
06/03/2017	Place Services	Cluttons	Insurance	685.30	n/a	Financial Services
07/06/2017	Place Services	Cluttons	Service Charges - Landlord	4,938.15	n/a	Financial Services
01/03/2017	Place Services	Cluttons	Service Charges - Landlord	4,938.15	n/a	Financial Services
07/06/2017	Place Services	Cluttons	Rent	12,500.00	n/a	Financial Services
01/03/2017	Place Services	Cluttons	Rent	12,500.00	n/a	Financial Services
20/03/2017	Governance	CMS Training Ltd	Course Fees	5,000.00	n/a	Education Training Interpreting
04/04/2017	Place Services	Colchester Borough Council	External Contracts	17,000.00	n/a	Management and Administrative Services
18/04/2017	Place Services	Complete Data Ltd	Equipment Materials & Maintenance incl.Lighting	5,429.00	n/a	IT Services and Supplies
25/04/2017	Community Wellbeing GF	Continua Ltd	Xerox	989.77	n/a	Office Equipment and Stationery
08/05/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
07/04/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
09/03/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
02/06/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
09/02/2017	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
09/03/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
02/06/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
09/02/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
08/05/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
07/04/2017	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
30/04/2017	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	632.70	n/a	Printing and Signage
24/02/2017	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	731.24	n/a	Printing and Signage
24/02/2017	Housing HRA	Corporate Document Services Ltd	Postage	854.00	n/a	Printing and Signage
31/03/2017	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	2,050.40	n/a	Printing and Signage
31/03/2017	Housing HRA	Corporate Document Services Ltd	Postage	2,098.07	n/a	Printing and Signage
24/03/2017	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	3,606.96	n/a	Printing and Signage
27/04/2017	Place Services	Corporate Document Services Ltd	Tickets	4,452.84	n/a	Printing and Signage
24/03/2017	Housing HRA	Corporate Document Services Ltd	Postage	7,471.51	n/a	Printing and Signage
22/05/2017	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	9,515.76	n/a	Building Construction and Maintenance
05/04/2017	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	13,260.10	n/a	Building Construction and Maintenance
05/05/2017	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	25,237.41	n/a	Building Construction and Maintenance
06/04/2017	Place Services	Courtenay Building Contractors	Outside Contractors	27,779.69	n/a	Building Construction and Maintenance
10/05/2017	Place Services	Courtenay Building Contractors	Outside Contractors	45,345.91	n/a	Building Construction and Maintenance
04/04/2017	Community Wellbeing GF	CPC Plc	Equipment Materials & Maintenance incl.Lighting	576.93	n/a	Security and Safety Equipment, Lighting
26/04/2017	Governance	Creditsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	600.00	n/a	Management and Administrative Services
11/05/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,048.25	n/a	Furniture Furnishings Decorating
13/06/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,242.97	n/a	Furniture Furnishings Decorating
25/04/2017	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,331.05	n/a	Furniture Furnishings Decorating
23/05/2017	Place Services	CSL Surveys (Stevenage)Ltd	Professional Fees	2,380.00	n/a	Engineering and Research
08/06/2017	Housing HRA	Cundall Johnston & Partners LLP	Outside Contractors	9,900.00	n/a	Building Construction and Maintenance
30/03/2017	Place Services	D Barham Ltd	Contract & Agency Staff	1,833.90	n/a	Environmental Services
23/05/2017	Finance	Daisy Updata Communications Ltd	Rental,Maintenance & Call Charges for Phone Sys	1,175.00	n/a	IT Services and Supplies
03/03/2017	Community Wellbeing GF	Dan Slee C2 Ltd	Consultancy Fees & Consultation costs	1,275.00	n/a	Publishing and Advertising
28/02/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,040.00	n/a	Engineering and Research
13/03/2017	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,080.00	n/a	Engineering and Research
19/06/2017	General Fund Summary Items	DCLG - Direct Debits only	Specific Grants	1,313,792.00	n/a	Financial Services
02/05/2017	General Fund Summary Items	DCLG - Direct Debits only	Specific Grants	1,313,793.00	n/a	Financial Services
22/05/2017	General Fund Summary Items	DCLG - Direct Debits only	Specific Grants	1,313,793.00	n/a	Financial Services
28/04/2017	Place Services	Derrick Wade Waters Ltd	Outside Contractors	1,552.58	n/a	Management and Administrative Services

13/02/2017	Place Services	Direct Displays Ltd	Outside Contractors	3,838.00	n/a	Office Equipment and Stationery
05/05/2017	Place Services	Direct Displays Ltd	Outside Contractors	3,919.00	n/a	Office Equipment and Stationery
30/04/2017	Place Services	Direct Displays Ltd	Outside Contractors	4,006.00	n/a	Office Equipment and Stationery
19/05/2017	Place Services	Direct Displays Ltd	Outside Contractors	4,408.00	n/a	Office Equipment and Stationery
13/03/2017	Place Services	Direct Displays Ltd	Outside Contractors	4,497.00	n/a	Office Equipment and Stationery
30/04/2017	Place Services	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	704.00	n/a	Organisations and Clubs
15/02/2017	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	3,375.78	n/a	Building Construction and Maintenance
25/04/2017	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,331.00	n/a	Building Construction and Maintenance
25/04/2017	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,481.00	n/a	Building Construction and Maintenance
11/02/2017	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,489.00	n/a	Building Construction and Maintenance
01/02/2017	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,591.00	n/a	Building Construction and Maintenance
20/03/2017	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	6,731.53	n/a	Transport Storage and Mail Services
20/03/2017	Finance	DSI Billing Services Ltd	Postage	10,097.30	n/a	Transport Storage and Mail Services
27/02/2017	Place Services	DTZ Debenham Tie Leung Ltd	Legal Costs	6,287.09	n/a	Management and Administrative Services
30/04/2017	Community Wellbeing GF	DTZ Debenham Tie Leung Ltd	Consultancy Fees & Consultation costs	14,722.35	n/a	Management and Administrative Services
23/05/2017	Housing HRA	Ductbusters Ltd	Building Defects - Damp	3,225.00	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Ductbusters Ltd	Stair Lift Maintenance	3,998.00	n/a	Building Construction and Maintenance
11/04/2017	Housing HRA	Ductbusters Ltd	Stair Lift Maintenance	5,996.00	n/a	Building Construction and Maintenance
11/05/2017	Place Services	East of England Local Govt Associati	Consultancy Fees & Consultation costs	3,300.00	n/a	Organisations and Clubs
09/05/2017	Community Wellbeing GF	Eden Farm Ltd	Ice Cream Purchases	729.54	n/a	Food and Drink
11/04/2017	Community Wellbeing GF	Eden Farm Ltd	Ice Cream Purchases	884.52	n/a	Food and Drink
24/05/2017	Place Services	Eden London UK Ltd	Maintenance Buildings - External Contracts	4,573.00	n/a	Building Construction and Maintenance
03/04/2017	Community Wellbeing GF	Entertainment Trade Management	Production Costs	6,500.00	n/a	Entertainment Services
30/12/2016	Housing HRA	Environmental Scientifics Group Ltd	Outside Contractors	25,302.20	n/a	Environmental Services
03/03/2017	Place Services	Enviro-Tek Recycling Ltd	Equipment Materials & Maintenance incl.Lighting	20,720.00	n/a	Environmental Services
18/04/2017	Housing HRA	Envirovent Ltd	Building Defects - Damp	591.82	n/a	Building Construction and Maintenance
30/03/2017	Place Services	Epping Forest DC	Consultancy Fees & Consultation costs	2,575.00	n/a	Organisations and Clubs
23/03/2017	Place Services	Epping Forest DC	Consultancy Fees & Consultation costs	4,105.74	n/a	Organisations and Clubs
23/03/2017	Place Services	Epping Forest DC	Consultancy Fees & Consultation costs	5,944.45	n/a	Organisations and Clubs
22/03/2017	Place Services	Epping Forest DC	Consultancy Fees & Consultation costs	11,292.50	n/a	Organisations and Clubs
23/03/2017	Place Services	Epping Forest DC	Consultancy Fees & Consultation costs	19,103.75	n/a	Organisations and Clubs
26/04/2017	Finance	Ernst & Young LLP	District Audit	25,264.00	n/a	Financial Services
22/03/2017	Place Services	ESE Ltd	Bins for Flats	1,478.00	n/a	Environmental Services
27/03/2017	Place Services	ESE Ltd	Bins for Flats	1,478.00	n/a	Environmental Services
14/06/2017	Housing HRA	ESG Asbestos Ltd	Asbestos Removal	660.00	n/a	Building Construction and Maintenance
15/06/2017	Housing HRA	ESG Asbestos Ltd	Asbestos Removal	1,070.00	n/a	Building Construction and Maintenance
24/01/2017	Housing HRA	ESG Asbestos Ltd	Void Security	4,564.00	n/a	Building Construction and Maintenance
14/06/2017	Housing HRA	ESG Asbestos Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
19/04/2017	Housing HRA	ESG Asbestos Ltd	Outside Contractors	930.00	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	ESG Asbestos Ltd	Outside Contractors	1,290.00	n/a	Building Construction and Maintenance
17/05/2017	Housing HRA	ESG Asbestos Ltd	Outside Contractors	1,360.00	n/a	Building Construction and Maintenance
15/06/2017	Housing HRA	ESG Asbestos Ltd	Outside Contractors	1,550.00	n/a	Building Construction and Maintenance
31/05/2017	Place Services	ESG Asbestos Ltd	Outside Contractors	3,203.24	n/a	Building Construction and Maintenance
24/02/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	746.35	n/a	Organisations and Clubs
13/03/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	809.60	n/a	Organisations and Clubs
20/04/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,113.20	n/a	Organisations and Clubs
24/04/2017	Community Wellbeing GF	Essex County Council	Development Work	1,130.00	n/a	Organisations and Clubs
17/05/2017	Governance	Essex County Council	Subscriptions to Organisations & Periodicals	1,170.00	n/a	Organisations and Clubs
24/02/2017	Community Wellbeing GF	Essex County Council	Development Work	1,230.00	n/a	Organisations and Clubs
09/05/2017	Finance	Essex County Council	Subscriptions to Organisations & Periodicals	4,954.00	n/a	Organisations and Clubs
24/05/2017	Chief Executive & Services	Essex County Council	Subscriptions to Organisations & Periodicals	4,954.00	n/a	Organisations and Clubs
11/04/2017	Place Services	Essex County Council - Precept only	Electricity	29,083.13	n/a	Organisations and Clubs
13/04/2017	Community Wellbeing GF	Essex Fire & Rescue Authority	Grants to Voluntary Organisations	5,000.00	n/a	Financial Services

26/05/2017	Housing HRA	Essex Improvements Ltd	Maintenance Buildings - External Contracts	1,190.00	n/a	Building Construction and Maintenance
21/04/2017	Housing HRA	Essex Improvements Ltd	Outside Contractors	10,900.00	n/a	Building Construction and Maintenance
20/03/2017	Place Services	Euro Security Systems Ltd	Outside Contractors	2,390.00	n/a	Building Construction and Maintenance
23/03/2017	Housing HRA	Every Project Counts Ltd	Building Defects - Damp	816.08	n/a	Building Construction and Maintenance
21/04/2017	Housing HRA	Every Project Counts Ltd	Maintenance Buildings - External Contracts	1,238.00	n/a	Building Construction and Maintenance
20/03/2017	Housing HRA	Every Project Counts Ltd	Outside Contractors - Housing	2,260.00	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Every Project Counts Ltd	Building Defects - Damp	5,700.00	n/a	Building Construction and Maintenance
23/03/2017	Place Services	Every Property Certificate Ltd	Valuation of AssetsFees	4,725.00	n/a	Environmental Services
04/04/2017	Place Services	Every Property Certificate Ltd	Valuation of AssetsFees	11,908.00	n/a	Environmental Services
25/04/2017	Housing HRA	Exterior Plas Ltd	HHRS Repairs	559.65	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Exterior Plas Ltd	HHRS Repairs	567.93	n/a	Building Construction and Maintenance
25/04/2017	Housing HRA	Exterior Plas Ltd	HHRS Repairs	2,175.49	n/a	Building Construction and Maintenance
20/03/2017	Housing HRA	Exterior Plas Ltd	Outside Contractors	1,351.77	n/a	Building Construction and Maintenance
26/05/2017	Housing HRA	Exterior Plas Ltd	Outside Contractors	1,559.36	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Exterior Plas Ltd	Outside Contractors	2,046.35	n/a	Building Construction and Maintenance
14/06/2017	Housing HRA	Falcon Structural Repairs Ltd	Outside Contractors	11,810.00	n/a	Building Construction and Maintenance
29/03/2017	Community Wellbeing GF	Farm & Country Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	618.30	n/a	Plants Animals Gardens Farming
29/03/2017	Community Wellbeing GF	Farnham Maltings Ltd	Production Costs	800.00	n/a	Entertainment Services
28/03/2017	Finance	Firmstep	Software Licences	18,412.00	n/a	IT Services and Supplies
19/04/2017	Finance	First Data Global Services Ltd	Credit Card Charge	3,200.00	n/a	IT Services and Supplies
30/05/2017	Housing HRA	Fosters Removals	Tenants Removal Expenses P/E	500.00	n/a	Transport Storage and Mail Services
03/04/2017	Housing HRA	Fosters Removals	Moving Incentives	528.00	n/a	Transport Storage and Mail Services
16/04/2017	Housing HRA	Fosters Removals	Tenants Removal Expenses P/E	624.00	n/a	Transport Storage and Mail Services
30/05/2017	Housing HRA	Fosters Removals	Tenants Removal Expenses P/E	650.00	n/a	Transport Storage and Mail Services
30/05/2017	Housing HRA	Fosters Removals	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
16/04/2017	Housing HRA	Fosters Removals	Tenants Removal Expenses P/E	800.00	n/a	Transport Storage and Mail Services
03/04/2017	Housing HRA	Fosters Removals	Tenants Removal Expenses P/E	824.99	n/a	Transport Storage and Mail Services
30/05/2017	Housing HRA	Fosters Removals	Compensation to Tenants - General	845.00	n/a	Transport Storage and Mail Services
30/05/2017	Housing HRA	Fosters Removals	Compensation to Tenants - General	900.00	n/a	Transport Storage and Mail Services
03/04/2017	Housing HRA	Fosters Removals	Tenants Removal Expenses P/E	950.00	n/a	Transport Storage and Mail Services
30/05/2017	Housing HRA	Fosters Removals	Compensation to Tenants - General	1,000.00	n/a	Transport Storage and Mail Services
18/04/2017	Community Wellbeing GF	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Organisations and Clubs
30/04/2017	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	1,330.60	n/a	IT Services and Supplies
28/02/2017	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	1,337.80	n/a	IT Services and Supplies
06/06/2017	Place Services	Furniture at Work	Equipment	3,816.00	n/a	Office Equipment and Stationery
28/06/2017	Place Services	Furniture at Work	Equipment	1,387.20	n/a	Office Equipment and Stationery
11/05/2017	Finance	Fusemail UK Ltd	Software Licences	3,750.00	n/a	IT Services and Supplies
31/03/2017	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	1,100.00	n/a	Temporary Accomodation
30/04/2017	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	1,800.00	n/a	Temporary Accomodation
31/05/2017	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	2,320.00	n/a	Temporary Accomodation
30/04/2017	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	2,680.00	n/a	Temporary Accomodation
31/03/2017	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	4,520.00	n/a	Temporary Accomodation
31/05/2017	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	4,680.00	n/a	Temporary Accomodation
28/04/2017	Place Services	Galleon Travel 2009 Ltd	Sale of Galleon Travel Tickets	712.00	n/a	Transport Storage and Mail Services
31/03/2017	Place Services	Galleon Travel 2009 Ltd	Sale of Galleon Travel Tickets	797.00	n/a	Transport Storage and Mail Services
31/05/2017	Place Services	Galleon Travel 2009 Ltd	Sale of Galleon Travel Tickets	885.00	n/a	Transport Storage and Mail Services
28/02/2017	Place Services	GB Adaptions Ltd	Outside Contractors	2,676.00	n/a	Building Construction and Maintenance
11/04/2017	Housing HRA	GB Adaptions Ltd	Outside Contractors	3,777.10	n/a	Building Construction and Maintenance
28/02/2017	Place Services	GB Adaptions Ltd	Outside Contractors	4,512.16	n/a	Building Construction and Maintenance
30/03/2017	Place Services	GB Adaptions Ltd	Outside Contractors	4,689.54	n/a	Building Construction and Maintenance
28/02/2017	Place Services	GB Adaptions Ltd	Outside Contractors	6,595.00	n/a	Building Construction and Maintenance
17/05/2017	Housing HRA	GB Adaptions Ltd	Outside Contractors	7,075.26	n/a	Building Construction and Maintenance
01/04/2017	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	11,184.04	n/a	IT Services and Supplies

31/03/2017	Place Services	Glasdon U K Ltd	Equipment Materials & Maintenance incl.Lighting	2,754.72	n/a	Environmental Services
20/03/2017	Place Services	Glasdon U K Ltd	Equipment Materials & Maintenance incl.Lighting	3,213.84	n/a	Environmental Services
20/03/2017	Place Services	Glasdon U K Ltd	Equipment Materials & Maintenance incl.Lighting	9,182.40	n/a	Environmental Services
28/02/2017	Finance	Global Payment	Bank Charges	1,630.41	n/a	Financial Services
31/03/2017	Finance	Global Payment	Bank Charges	2,312.78	n/a	Financial Services
30/04/2017	Finance	Global Payment	Bank Charges	2,659.59	n/a	Financial Services
31/03/2017	Finance	Global Payment	Bank Charges	6,685.30	n/a	Financial Services
30/04/2017	Finance	Global Payment	Bank Charges	7,347.99	n/a	Financial Services
28/04/2017	Community Wellbeing GF	Graham Ellis Associates	Professional Fees	8,315.85	n/a	Management and Administrative Services
22/03/2017	Community Wellbeing GF	Great Parndon Community Associati	Development Work	1,000.00	n/a	Organisations and Clubs
31/05/2017	Community Wellbeing GF	GRS1 Security Ltd	Security Fees	3,381.02	n/a	Security and Safety Equipment, Lighting
28/02/2017	Community Wellbeing GF	GRS1 Security Ltd	Security Fees	3,447.72	n/a	Security and Safety Equipment, Lighting
30/04/2017	Community Wellbeing GF	GRS1 Security Ltd	Security Fees	3,484.53	n/a	Security and Safety Equipment, Lighting
31/03/2017	Community Wellbeing GF	GRS1 Security Ltd	Security Fees	3,970.40	n/a	Security and Safety Equipment, Lighting
18/05/2017	Community Wellbeing GF	Harlow & District Chamber of Comm	Subscriptions to Organisations & Periodicals	865.00	n/a	Organisations and Clubs
06/06/2017	Community Wellbeing GF	Harlow and District Sports Trust	Development Work	590.00	n/a	Sports and Recreational
05/04/2017	Community Wellbeing GF	Harlow and District Sports Trust	Development Work	755.00	n/a	Sports and Recreational
05/04/2017	Community Wellbeing GF	Harlow and District Sports Trust	Development Work	817.00	n/a	Sports and Recreational
12/04/2017	Community Wellbeing GF	Harlow and District Sports Trust	Management Agreement	104,638.00	n/a	Sports and Recreational
04/04/2017	Community Wellbeing GF	Harlow Art Trust	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Organisations and Clubs
09/04/2017	Community Wellbeing GF	Harlow Art Trust	Costs Recoverable	7,500.00	n/a	Organisations and Clubs
05/05/2017	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	22,000.00	n/a	Organisations and Clubs
17/05/2017	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Organisations and Clubs
05/05/2017	Governance	Harlow Occupational Health Service	Health Surveillance	1,182.70	n/a	Healthcare Medical
03/03/2017	Governance	Harlow Occupational Health Service	Health Surveillance	1,534.40	n/a	Healthcare Medical
24/03/2017	Governance	Harlow Occupational Health Service	Employee Welfare-EyeTests,Medicals,Physio,Cou	1,536.75	n/a	Healthcare Medical
24/03/2017	Governance	Harlow Occupational Health Service	Employee Welfare-EyeTests,Medicals,Physio,Cou	1,637.35	n/a	Healthcare Medical
07/04/2017	Governance	Harlow Occupational Health Service	Health Surveillance	1,848.95	n/a	Healthcare Medical
09/05/2017	Place Services	Hays Plc	Contract & Agency Staff	543.32	n/a	Staff Agencies and Consultants
19/04/2017	Place Services	Hays Plc	Contract & Agency Staff	549.06	n/a	Staff Agencies and Consultants
08/02/2017	Place Services	Hays Plc	Contract & Agency Staff	553.60	n/a	Staff Agencies and Consultants
26/04/2017	Place Services	Hays Plc	Contract & Agency Staff	556.12	n/a	Staff Agencies and Consultants
21/06/2017	Place Services	Hays Plc	Contract & Agency Staff	590.52	n/a	Staff Agencies and Consultants
07/06/2017	Place Services	Hays Plc	Contract & Agency Staff	590.92	n/a	Staff Agencies and Consultants
08/03/2017	Place Services	Hays Plc	Contract & Agency Staff	658.46	n/a	Staff Agencies and Consultants
29/03/2017	Place Services	Hays Plc	Contract & Agency Staff	676.50	n/a	Staff Agencies and Consultants
03/05/2017	Place Services	Hays Plc	Contract & Agency Staff	679.15	n/a	Staff Agencies and Consultants
03/05/2017	Place Services	Hays Plc	Contract & Agency Staff	679.15	n/a	Staff Agencies and Consultants
06/04/2017	Place Services	Hays Plc	Contract & Agency Staff	682.24	n/a	Staff Agencies and Consultants
22/03/2017	Place Services	Hays Plc	Contract & Agency Staff	691.30	n/a	Staff Agencies and Consultants
14/06/2017	Place Services	Hays Plc	Contract & Agency Staff	742.75	n/a	Staff Agencies and Consultants
27/04/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	992.04	n/a	Staff Agencies and Consultants
10/02/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,312.00	n/a	Staff Agencies and Consultants
06/04/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,312.00	n/a	Staff Agencies and Consultants
27/04/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,322.72	n/a	Staff Agencies and Consultants
10/05/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,322.72	n/a	Staff Agencies and Consultants
27/04/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,322.72	n/a	Staff Agencies and Consultants
23/05/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
20/06/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
14/06/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
06/06/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
30/05/2017	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
29/03/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,478.00	n/a	Staff Agencies and Consultants

12/05/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,488.06	n/a	Staff Agencies and Consultants
01/06/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,610.00	n/a	Staff Agencies and Consultants
09/06/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,610.00	n/a	Staff Agencies and Consultants
04/05/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,653.40	n/a	Staff Agencies and Consultants
23/05/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,658.20	n/a	Staff Agencies and Consultants
26/06/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,811.25	n/a	Staff Agencies and Consultants
19/06/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	1,811.25	n/a	Staff Agencies and Consultants
09/05/2017	Housing HRA	Hays Plc	Advertising, Marketing, Publicity & Printing	1,909.00	n/a	Staff Agencies and Consultants
19/06/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	2,012.50	n/a	Staff Agencies and Consultants
26/06/2017	Community Wellbeing GF	Hays Plc	Contract & Agency Staff	2,012.50	n/a	Staff Agencies and Consultants
09/05/2017	Governance	Hays Plc	Advertising, Marketing, Publicity & Printing	8,580.00	n/a	Staff Agencies and Consultants
02/04/2017	Place Services	HD Property Services	Outside Contractors	2,045.00	n/a	Building Construction and Maintenance
27/02/2017	Place Services	HD Property Services	Outside Contractors	4,309.00	n/a	Building Construction and Maintenance
10/05/2017	Place Services	HD Property Services	Outside Contractors	4,964.00	n/a	Building Construction and Maintenance
01/04/2017	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,202.50	n/a	Food and Drink
30/05/2017	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,420.00	n/a	Food and Drink
04/04/2017	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,658.50	n/a	Food and Drink
11/04/2017	Finance	Hewlett Packard Ltd	Software Licences	13,824.00	n/a	IT Services and Supplies
18/05/2017	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	675.52	n/a	Plants Animals Gardens Farming
20/04/2017	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	711.20	n/a	Plants Animals Gardens Farming
17/05/2017	Community Wellbeing GF	Hip Hop Pop Productions	Payment to Hirer	8,065.00	n/a	Entertainment Services
05/04/2017	Governance	HM Courts & Tribunals Service	Legal Costs	1,552.00	n/a	Management and Administrative Services
10/04/2017	Governance	HM Courts & Tribunals Service	Legal Costs	4,830.00	n/a	Management and Administrative Services
01/06/2017	Governance	HM Courts & Tribunals Service	Legal Costs	4,989.00	n/a	Management and Administrative Services
22/05/2017	Governance	HM Courts & Tribunals Service	Legal Costs	7,596.00	n/a	Management and Administrative Services
04/03/2017	Finance	HM Courts & Tribunals Service	Court Fees	17,046.00	n/a	Management and Administrative Services
20/04/2017	Governance	HM Land Registry VDD only Code 14	Land Registry Fees	553.00	n/a	Legal Services
26/05/2017	Place Services	HMRC	Stamp Duty	36,300.00	n/a	Financial Services
19/05/2017	Finance	HMRC Cumbernauld	Apprentice Levy	3,074.00	n/a	Financial Services
08/03/2017	Community Wellbeing GF	Horton Automatics Ltd	Equipment Materials & Maintenance incl.Lighting	800.00	n/a	Entertainment Services
20/03/2017	Housing HRA	HQN Limited	Training Course Personal Expenses - Travel etc	966.60	n/a	Management and Administrative Services
20/03/2017	Housing HRA	HQN Limited	Training Course Personal Expenses - Travel etc	1,175.00	n/a	Management and Administrative Services
31/05/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-RTB Admin	640.00	n/a	Building Construction and Maintenance
27/03/2017	Place Services	HTS (Property & Environment) Ltd	Biodiversity Landscaping Improvements	681.20	n/a	Building Construction and Maintenance
21/03/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-RTB Admin	750.00	n/a	Building Construction and Maintenance
31/03/2017	Place Services	HTS (Property & Environment) Ltd	Payment for Fuel	832.35	n/a	Building Construction and Maintenance
30/04/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	1,253.12	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-RTB Admin	1,460.00	n/a	Building Construction and Maintenance
20/06/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	1,566.40	n/a	Building Construction and Maintenance
26/04/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-RTB Admin	1,600.00	n/a	Building Construction and Maintenance
15/05/2017	Housing HRA	HTS (Property & Environment) Ltd	HHRs Repairs	2,310.77	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	3,602.72	n/a	Building Construction and Maintenance
30/04/2017	Housing HRA	HTS (Property & Environment) Ltd	Void Security	4,456.20	n/a	Building Construction and Maintenance
06/06/2017	Place Services	IDOX Software Ltd	IT Support and IT Consumables	500.00	n/a	IT Services and Supplies
27/03/2017	Place Services	IDOX Software Ltd	Contract & Agency Staff	1,900.00	n/a	IT Services and Supplies
14/04/2016	Finance	IDOX Software Ltd	Software Licences	4,200.00	n/a	IT Services and Supplies
27/04/2016	Finance	IDOX Software Ltd	Software Licences	4,200.00	n/a	IT Services and Supplies
24/02/2017	Finance	IDOX Software Ltd	Software Licences	4,292.40	n/a	IT Services and Supplies
24/02/2017	Finance	IDOX Software Ltd	Software Licences	4,292.40	n/a	IT Services and Supplies
24/02/2017	Place Services	IDOX Software Ltd	IT Support and IT Consumables	7,596.28	n/a	IT Services and Supplies
30/04/2017	Place Services	Image Property Cleaning	Maintenance Buildings - External Contracts	925.00	n/a	Building Construction and Maintenance
05/05/2017	Housing HRA	Injectorseal Preservation Ltd	Outside Contractors	2,960.00	n/a	Management and Administrative Services
11/05/2017	Governance	Institute of Revenues Rating & Value	Training Course Personal Expenses - Travel etc	590.00	n/a	Organisations and Clubs

11/05/2017	Governance	Institute of Revenues Rating & Valua	Training Course Personal Expenses - Travel etc	590.00	n/a	Organisations and Clubs
05/05/2017	Community Wellbeing GF	Integration Support Services	Grants to Voluntary Organisations	4,000.00	n/a	Organisations and Clubs
02/05/2017	Housing HRA	J A Riley	Building Defects - Damp	2,108.00	n/a	Building Construction and Maintenance
25/04/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	522.45	n/a	Staff Agencies and Consultants
21/03/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	526.25	n/a	Staff Agencies and Consultants
15/03/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	694.20	n/a	Staff Agencies and Consultants
29/03/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	694.20	n/a	Staff Agencies and Consultants
08/03/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	694.20	n/a	Staff Agencies and Consultants
12/04/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	694.20	n/a	Staff Agencies and Consultants
16/05/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	696.60	n/a	Staff Agencies and Consultants
09/05/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	696.60	n/a	Staff Agencies and Consultants
03/05/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	696.60	n/a	Staff Agencies and Consultants
20/04/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	702.41	n/a	Staff Agencies and Consultants
23/05/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	708.21	n/a	Staff Agencies and Consultants
22/02/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	786.76	n/a	Staff Agencies and Consultants
05/04/2017	Housing HRA	James Andrew Recruitment Solution	Contract & Agency Staff	867.75	n/a	Staff Agencies and Consultants
31/05/2017	Housing HRA	James Andrew Recruitment Solution	Wages - Temporary Staff	870.75	n/a	Staff Agencies and Consultants
23/06/2017	Place Services	Jewel Property Maintenance	Maintenance Buildings - External Contracts	10,458.00	n/a	Building Construction and Maintenance
05/04/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	1,352.21	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	3,322.51	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	3,862.00	n/a	Building Construction and Maintenance
24/03/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	3,900.00	n/a	Building Construction and Maintenance
24/03/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	3,979.00	n/a	Building Construction and Maintenance
24/03/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	4,524.00	n/a	Building Construction and Maintenance
16/05/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	4,631.50	n/a	Building Construction and Maintenance
04/04/2017	Housing HRA	Jewel Property Maintenance	Outside Contractors	6,462.80	n/a	Building Construction and Maintenance
12/05/2017	Housing GF	John Stanleys Care Agency Ltd	Extra Care Provider	690.00	n/a	Healthcare Medical
12/05/2017	Housing GF	John Stanleys Care Agency Ltd	Out of Hours Response Fee	12,500.00	n/a	Healthcare Medical
18/03/2017	Community Wellbeing GF	Johnny Mans Productions	Production Costs	1,391.25	n/a	Entertainment Services
23/04/2017	Community Wellbeing GF	Jollyes Pet Food Superstores	Provisions including Vending Machines	682.39	n/a	Plants Animals Gardens Farming
08/06/2017	Community Wellbeing GF	Just FX Ltd	Production Costs	509.15	n/a	Entertainment Services
30/05/2017	Community Wellbeing GF	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	579.80	n/a	IT Services and Supplies
02/06/2017	Community Wellbeing GF	Keep IT Simple Stationery Ltd	Illegal Encampments Contingency	685.80	n/a	IT Services and Supplies
31/05/2017	Community Wellbeing GF	Keep IT Simple Stationery Ltd	Illegal Encampments Contingency	685.80	n/a	IT Services and Supplies
01/06/2017	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	751.90	n/a	IT Services and Supplies
07/04/2017	Finance	Keep IT Simple Stationery Ltd	Software Licences	765.90	n/a	IT Services and Supplies
11/05/2017	Finance	Keep IT Simple Stationery Ltd	Software Licences	779.00	n/a	IT Services and Supplies
20/06/2017	Community Wellbeing GF	Keep IT Simple Stationery Ltd	Illegal Encampments Contingency	827.60	n/a	IT Services and Supplies
14/06/2017	Finance	Keep IT Simple Stationery Ltd	Office Stationery	868.00	n/a	IT Services and Supplies
04/04/2017	Finance	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	894.00	n/a	IT Services and Supplies
21/04/2017	Finance	Keep IT Simple Stationery Ltd	External Contracts	953.10	n/a	IT Services and Supplies
24/05/2017	Finance	Keep IT Simple Stationery Ltd	Software Licences	1,549.00	n/a	IT Services and Supplies
06/04/2017	Finance	Keep IT Simple Stationery Ltd	External Contracts	2,723.00	n/a	IT Services and Supplies
10/05/2017	Finance	Keep IT Simple Stationery Ltd	External Contracts	4,738.40	n/a	IT Services and Supplies
23/03/2017	Finance	Keep IT Simple Stationery Ltd	Equipment	6,545.80	n/a	IT Services and Supplies
08/06/2017	Community Wellbeing GF	KeyCraft Ltd	General Purchases	847.78	n/a	Toys Games Arts & Crafts Educational Equipment
20/04/2017	Community Wellbeing GF	KeyCraft Ltd	Equipment Materials & Maintenance incl.Lighting	1,000.16	n/a	Toys Games Arts & Crafts Educational Equipment
28/03/2017	Community Wellbeing GF	KeyCraft Ltd	Equipment Materials & Maintenance incl.Lighting	1,063.26	n/a	Toys Games Arts & Crafts Educational Equipment
01/12/2016	Place Services	Kier Harlow Ltd	ECC Highways Rangers	1,750.50	n/a	Building Construction and Maintenance
18/01/2017	Housing HRA	Kier Harlow Ltd	Payment to HTS-Street Cleaning	3,867.88	n/a	Building Construction and Maintenance
20/03/2017	Place Services	Kier Harlow Ltd	Payment to HTS-Street Cleaning	3,940.00	n/a	Building Construction and Maintenance
20/03/2017	Place Services	Kier Harlow Ltd	Payment to HTS-Grounds Maintenance	6,123.00	n/a	Building Construction and Maintenance
15/03/2017	Housing HRA	Kier Harlow Ltd	Void Security	15,198.30	n/a	Building Construction and Maintenance

29/01/2017	Place Services	Kier Harlow Ltd	Consultancy Fees & Consultation costs	19,963.75	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Kier Harlow Ltd	Outside Contractors	1,877.19	n/a	Building Construction and Maintenance
31/03/2017	Housing HRA	Kier Harlow Ltd	Outside Contractors	2,468.78	n/a	Building Construction and Maintenance
10/11/2016	Housing HRA	Kier Harlow Ltd	Outside Contractors	4,378.09	n/a	Building Construction and Maintenance
10/11/2016	Housing HRA	Kier Harlow Ltd	Outside Contractors	4,451.76	n/a	Building Construction and Maintenance
10/11/2016	Housing HRA	Kier Harlow Ltd	Outside Contractors	5,050.70	n/a	Building Construction and Maintenance
07/12/2016	Housing HRA	Kier Harlow Ltd	Outside Contractors	6,563.75	n/a	Building Construction and Maintenance
25/04/2017	Place Services	Kier Harlow Ltd	Outside Contractors	11,257.40	n/a	Building Construction and Maintenance
07/04/2017	Community Wellbeing GF	Konica Minolta	Mono Copier	1,447.20	n/a	Printing and Signage
03/03/2017	Place Services	LABC	Subscriptions to Organisations & Periodicals	1,820.36	n/a	Organisations and Clubs
28/03/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	760.00	n/a	Building Construction and Maintenance
28/03/2017	Housing HRA	Lamya Construction Ltd	HHRS Repairs	1,278.50	n/a	Building Construction and Maintenance
19/06/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	1,950.00	n/a	Building Construction and Maintenance
12/05/2017	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	3,974.00	n/a	Building Construction and Maintenance
25/05/2017	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	4,355.00	n/a	Building Construction and Maintenance
28/04/2017	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	4,568.00	n/a	Building Construction and Maintenance
26/05/2017	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	4,780.00	n/a	Building Construction and Maintenance
09/06/2017	Housing HRA	Lamya Construction Ltd	Building Defects - Damp	5,024.00	n/a	Building Construction and Maintenance
21/04/2017	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	6,479.00	n/a	Building Construction and Maintenance
25/05/2017	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	16,941.70	n/a	Building Construction and Maintenance
14/06/2017	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	18,419.39	n/a	Building Construction and Maintenance
25/05/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	3,593.00	n/a	Building Construction and Maintenance
21/04/2017	Housing HRA	Lamya Construction Ltd	Outside Contractors	7,980.00	n/a	Building Construction and Maintenance
22/05/2017	Place Services	Landmark Chambers	Legal Costs	1,250.00	n/a	Legal Services
22/05/2017	Place Services	Landmark Chambers	Legal Costs	3,250.00	n/a	Legal Services
01/04/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	598.00	n/a	Temporary Accomodation
01/05/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	636.00	n/a	Temporary Accomodation
01/04/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	713.00	n/a	Temporary Accomodation
01/04/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	713.00	n/a	Temporary Accomodation
15/06/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	795.00	n/a	Temporary Accomodation
01/05/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	795.00	n/a	Temporary Accomodation
15/06/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	822.00	n/a	Temporary Accomodation
15/06/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	848.00	n/a	Temporary Accomodation
01/04/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,069.50	n/a	Temporary Accomodation
01/04/2017	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,069.50	n/a	Temporary Accomodation
01/04/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,069.50	n/a	Temporary Accomodation
01/05/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,192.50	n/a	Temporary Accomodation
15/06/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,205.75	n/a	Temporary Accomodation
15/06/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,231.75	n/a	Temporary Accomodation
15/06/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,258.75	n/a	Temporary Accomodation
01/05/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,351.50	n/a	Temporary Accomodation
01/04/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,426.00	n/a	Temporary Accomodation
01/05/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,444.25	n/a	Temporary Accomodation
16/06/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,484.00	n/a	Temporary Accomodation
01/05/2017	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,934.50	n/a	Temporary Accomodation
23/05/2017	Place Services	Lengard Ltd	Outside Contractors	876.60	n/a	Building Construction and Maintenance
20/03/2017	Place Services	Lengard Ltd	Outside Contractors	1,974.96	n/a	Building Construction and Maintenance
12/04/2017	Place Services	Lengard Ltd	Outside Contractors	2,685.76	n/a	Building Construction and Maintenance
23/05/2017	Place Services	Lengard Ltd	Outside Contractors	16,655.40	n/a	Building Construction and Maintenance
20/03/2017	Place Services	Lengard Ltd	Outside Contractors	37,524.06	n/a	Building Construction and Maintenance
12/04/2017	Place Services	Lengard Ltd	Outside Contractors	51,029.54	n/a	Building Construction and Maintenance
24/03/2017	Finance	LG Futures Ltd	Subscriptions to Organisations & Periodicals	1,295.00	n/a	Financial Services
09/06/2017	Governance	Local Government Association	Conference Expenses	1,090.00	n/a	Organisations and Clubs

05/04/2017	Chief Executive & Services	Local Government Association	Subscriptions to Organisations & Periodicals	8,145.78	n/a	Organisations and Clubs
14/02/2017	Governance	Local Government Improvement & C	Subscriptions to Organisations & Periodicals	809.00	n/a	Organisations and Clubs
28/05/2017	Community Wellbeing GF	Local World Ltd	Statutory Advertising - use by Communications or	519.64	n/a	Publishing and Advertising
14/05/2017	Community Wellbeing GF	Local World Ltd	Statutory Advertising - use by Communications or	637.74	n/a	Publishing and Advertising
19/03/2017	Place Services	Local World Ltd	Recruitment Costs Including Police Checks	664.80	n/a	Publishing and Advertising
26/03/2017	Housing HRA	Local World Ltd	Advertising, Marketing, Publicity & Printing	788.00	n/a	Publishing and Advertising
19/03/2017	Community Wellbeing GF	Local World Ltd	Advertising, Marketing, Publicity & Printing	1,468.04	n/a	Publishing and Advertising
31/03/2017	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,485.00	n/a	Management and Administrative Services
31/12/2015	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,635.00	n/a	Management and Administrative Services
09/05/2017	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	17,000.00	n/a	Management and Administrative Services
01/05/2017	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	2,100.00	n/a	Staff Agencies and Consultants
01/04/2017	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	2,100.00	n/a	Staff Agencies and Consultants
01/06/2017	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	2,625.00	n/a	Staff Agencies and Consultants
19/03/2017	Place Services	M D Brickwork	Outside Contractors	6,175.00	n/a	Building Construction and Maintenance
05/06/2017	Place Services	M D Brickwork	Outside Contractors	6,567.00	n/a	Building Construction and Maintenance
19/03/2017	Place Services	M D Brickwork	Outside Contractors	8,442.00	n/a	Building Construction and Maintenance
12/04/2017	Place Services	Macdonald & Co	Contract & Agency Staff	841.48	n/a	Staff Agencies and Consultants
16/03/2017	Place Services	Macdonald & Co	Contract & Agency Staff	1,152.60	n/a	Staff Agencies and Consultants
09/05/2017	Place Services	Macdonald & Co	Contract & Agency Staff	2,569.22	n/a	Staff Agencies and Consultants
03/04/2017	Place Services	Macdonald & Co	Contract & Agency Staff	4,392.69	n/a	Staff Agencies and Consultants
16/03/2017	Finance	Magnet Solutions Ltd	Software Licences	2,516.00	n/a	IT Services and Supplies
08/04/2017	Community Wellbeing GF	Mayfield Farm Bakery	Provisions including Vending Machines	514.85	n/a	Food and Drink
01/03/2017	Community Wellbeing GF	Mayfield Farm Bakery	Bar & Vending Costs	534.45	n/a	Food and Drink
27/05/2017	Community Wellbeing GF	Mayfield Farm Bakery	Provisions including Vending Machines	552.60	n/a	Food and Drink
01/03/2017	Community Wellbeing GF	Mayfield Farm Bakery	Bar & Vending Costs	570.45	n/a	Food and Drink
19/04/2017	Community Wellbeing GF	Miss Caroline Bolton	Illegal Encampments Contingency	1,500.00	n/a	Legal Services
21/03/2017	Community Wellbeing GF	Miss Caroline Bolton	Illegal Encampments Contingency	3,250.00	n/a	Legal Services
30/05/2017	Community Wellbeing GF	Miss Caroline Bolton	Illegal Encampments Contingency	24,500.00	n/a	Legal Services
04/05/2017	Governance	Modern Mindset Ltd	Mobile Phone Costs	3,000.00	n/a	IT Services and Supplies
01/06/2017	Finance	Modern Mindset Ltd	Software Licences	7,010.00	n/a	IT Services and Supplies
26/06/2017	Place Services	Monowa Operable Wall Systems Ltd	Maintenance Buildings - External Contracts	695.00	n/a	Building Construction and Maintenance
02/04/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	578.50	n/a	Staff Agencies and Consultants
26/03/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	591.50	n/a	Staff Agencies and Consultants
04/06/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	823.49	n/a	Staff Agencies and Consultants
18/06/2017	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	950.69	n/a	Staff Agencies and Consultants
23/04/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	964.08	n/a	Staff Agencies and Consultants
23/04/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	990.86	n/a	Staff Agencies and Consultants
21/05/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	990.86	n/a	Staff Agencies and Consultants
11/06/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	1,017.64	n/a	Staff Agencies and Consultants
14/05/2017	Finance	Morgan Hunt Public Sector Ltd	Consultancy Fees & Consultation costs	1,017.64	n/a	Staff Agencies and Consultants
30/04/2017	Housing HRA	Morgan Lambert Ltd	Stair Lift Maintenance	8,125.00	n/a	Security and Safety Equipment, Lighting
03/05/2017	Community Wellbeing GF	Morningside Management Ltd	Production Costs	2,608.86	n/a	Entertainment Services
22/03/2017	Community Wellbeing GF	Morningside Management Ltd	Production Costs	3,214.05	n/a	Entertainment Services
24/04/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	25,859.95	n/a	Building Construction and Maintenance
12/05/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	59,502.62	n/a	Building Construction and Maintenance
24/04/2017	Housing HRA	Mulalley & Co Ltd	Outside Contractors	272,243.95	n/a	Building Construction and Maintenance
01/04/2017	Place Services	National Association of British Mark	Subscriptions to Organisations & Periodicals	636.00	n/a	Organisations and Clubs
29/03/2017	Housing HRA	National Energy Foundation	Outside Contractors	3,075.00	n/a	Management and Administrative Services
31/05/2017	Place Services	National Express Ltd	Sales of NEL Tickets	570.29	n/a	Transport Storage and Mail Services
30/05/2017	Community Wellbeing GF	Nicola's School of Dance	Payment to Hirer	7,218.00	n/a	Entertainment Services
21/03/2017	Place Services	NJO Solutions (UK) Ltd	Maintenance Buildings - External Contracts	865.00	n/a	Building Construction and Maintenance
07/04/2017	Place Services	NJO Solutions (UK) Ltd	Maintenance Buildings - External Contracts	1,145.00	n/a	Building Construction and Maintenance
27/04/2017	Housing GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,308.30	n/a	Organisations and Clubs

20/04/2017	Finance	Northgate Public Services UK Ltd	Software Licences	953.99	n/a	IT Services and Supplies
20/04/2017	Finance	Northgate Public Services UK Ltd	Software Licences	1,807.48	n/a	IT Services and Supplies
27/04/2017	Finance	Northgate Public Services UK Ltd	Software Licences	3,800.00	n/a	IT Services and Supplies
22/05/2017	Place Services	Nortoft Partnerships Ltd	Consultancy Fees & Consultation costs	3,738.13	n/a	Management and Administrative Services
31/03/2017	Housing GF	Nowmedical	Medical Adviser	655.00	n/a	Healthcare Medical
15/02/2017	Community Wellbeing GF	Oce Finance	Photocopier Usage	993.49	n/a	Financial Services
31/03/2017	Place Services	Old Harlow Boarding Kennels	Statutory Dog Control	590.00	n/a	Plants Animals Gardens Farming
17/05/2017	Community Wellbeing GF	One Nucleus Ltd	Membership Fees	830.00	n/a	Engineering and Research
01/03/2017	Finance	Orchard Information Systems Ltd	Software Licences	12,053.96	n/a	IT Services and Supplies
29/03/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	551.00	n/a	Staff Agencies and Consultants
14/06/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	614.61	n/a	Staff Agencies and Consultants
03/05/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	624.51	n/a	Staff Agencies and Consultants
05/04/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	684.10	n/a	Staff Agencies and Consultants
29/03/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	753.50	n/a	Staff Agencies and Consultants
15/03/2017	Place Services	Osbourne Richardson	Contract & Agency Staff	861.55	n/a	Staff Agencies and Consultants
14/03/2017	Place Services	Papworth Trust	Outside Contractors	509.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	542.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	556.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	556.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	556.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	597.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	605.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	606.00	n/a	Building Construction and Maintenance
20/03/2017	Place Services	Papworth Trust	Outside Contractors	645.74	n/a	Building Construction and Maintenance
21/03/2017	Place Services	Papworth Trust	Outside Contractors	790.50	n/a	Building Construction and Maintenance
14/03/2017	Place Services	Papworth Trust	Outside Contractors	831.00	n/a	Building Construction and Maintenance
30/03/2017	Community Wellbeing GF	Paringdon Community Leisure	Development Work	525.00	n/a	Education Training Interpreting
23/01/2017	Community Wellbeing GF	Paringdon Community Leisure	Development Work	620.00	n/a	Education Training Interpreting
27/03/2017	Community Wellbeing GF	Paringdon Community Leisure	Development Work	930.00	n/a	Education Training Interpreting
02/06/2017	Housing HRA	Park Inn	Compensation to Tenants - General	2,186.67	n/a	Temporary Accommodation
02/06/2017	Housing HRA	Park Inn	Compensation to Tenants - General	5,256.67	n/a	Temporary Accommodation
29/04/2017	Community Wellbeing GF	PH Media Group	IT Support and IT Consumables	513.00	n/a	Management and Administrative Services
28/03/2017	Housing HRA	Phoenix Compliancy Management	Alarm Maintenance Burglar & Fire, Compliance	1,469.00	n/a	Laboratory and Testing Services
30/04/2017	Place Services	Pick Everard	Valuation of AssetsFees	1,000.00	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Pick Everard	Valuation of AssetsFees	3,988.00	n/a	Building Construction and Maintenance
30/04/2017	Place Services	Pick Everard	Valuation of AssetsFees	27,687.00	n/a	Building Construction and Maintenance
11/03/2017	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	1,138.77	n/a	Office Equipment and Stationery
11/06/2017	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	1,138.77	n/a	Office Equipment and Stationery
15/03/2017	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	1,985.43	n/a	Office Equipment and Stationery
11/06/2017	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	1,985.43	n/a	Office Equipment and Stationery
25/04/2017	Community Wellbeing GF	Positive Connection Ltd	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	Entertainment Services
16/06/2017	Community Wellbeing GF	Positive Connection Ltd	Equipment Materials & Maintenance incl.Lighting	655.00	n/a	Entertainment Services
25/04/2017	Housing HRA	Positive Connection Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,411.00	n/a	Entertainment Services
24/02/2017	Community Wellbeing GF	Positive Connection Ltd	Outside Contractors	2,335.00	n/a	Entertainment Services
31/05/2017	Governance	Prettys	Advertising, Marketing, Publicity & Printing	4,500.00	n/a	Legal Services
25/04/2017	Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Financial Services
23/05/2017	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	564.40	n/a	Cleaning Equipment and Supplies
09/12/2016	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	564.40	n/a	Cleaning Equipment and Supplies
16/06/2017	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	568.40	n/a	Cleaning Equipment and Supplies
18/04/2017	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	568.40	n/a	Cleaning Equipment and Supplies
01/06/2017	Place Services	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	1,365.00	n/a	Cleaning Equipment and Supplies
01/04/2017	Place Services	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	6,410.00	n/a	Cleaning Equipment and Supplies
08/05/2017	Place Services	Purchase Power	Postage	8,769.67	n/a	Utilities

03/05/2017	Place Services	Purchase Power	Postage	8,999.68	n/a	Utilities
23/03/2017	Place Services	Purchase Power	Postage	9,087.96	n/a	Utilities
08/06/2017	Place Services	Purchase Power	Postage	17,820.06	n/a	Utilities
21/04/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	889.20	n/a	Staff Agencies and Consultants
05/05/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,185.60	n/a	Staff Agencies and Consultants
02/06/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,185.60	n/a	Staff Agencies and Consultants
12/05/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
26/05/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
07/04/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
19/05/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
09/06/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	1,482.00	n/a	Staff Agencies and Consultants
28/04/2017	Housing GF	Pursuit Resources Group Ltd	Contract & Agency Staff	2,371.20	n/a	Staff Agencies and Consultants
30/04/2017	Finance	Q-Matic UK Ltd	Software Licences	24,224.00	n/a	IT Services and Supplies
28/04/2017	Housing HRA	Quill Construction Ltd	Outside Contractors	1,040.00	n/a	Building Construction and Maintenance
28/04/2017	Housing HRA	Quill Construction Ltd	Outside Contractors	19,760.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	545.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	560.00	n/a	Building Construction and Maintenance
31/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	560.00	n/a	Building Construction and Maintenance
18/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	565.00	n/a	Building Construction and Maintenance
31/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	670.00	n/a	Building Construction and Maintenance
25/04/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	705.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	730.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	740.00	n/a	Building Construction and Maintenance
30/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	850.00	n/a	Building Construction and Maintenance
11/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	850.00	n/a	Building Construction and Maintenance
18/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	872.00	n/a	Building Construction and Maintenance
18/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	960.00	n/a	Building Construction and Maintenance
18/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	998.00	n/a	Building Construction and Maintenance
31/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,080.00	n/a	Building Construction and Maintenance
08/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,202.00	n/a	Building Construction and Maintenance
31/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,260.00	n/a	Building Construction and Maintenance
14/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,310.00	n/a	Building Construction and Maintenance
13/04/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	1,345.00	n/a	Building Construction and Maintenance
18/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,360.00	n/a	Building Construction and Maintenance
18/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,840.00	n/a	Building Construction and Maintenance
31/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2,363.60	n/a	Building Construction and Maintenance
08/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	17,510.71	n/a	Building Construction and Maintenance
31/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,260.00	n/a	Building Construction and Maintenance
25/01/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
25/01/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	10,550.00	n/a	Building Construction and Maintenance
28/03/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	15,200.00	n/a	Building Construction and Maintenance
17/03/2017	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors	17,223.50	n/a	Building Construction and Maintenance
31/05/2017	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	21,600.00	n/a	Building Construction and Maintenance
10/06/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	622.30	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	R J Lift Services Ltd	Stair Lift Maintenance	741.70	n/a	Building Construction and Maintenance
28/03/2017	Housing HRA	R J Lift Services Ltd	Stair Lift Maintenance	972.30	n/a	Building Construction and Maintenance
07/06/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,056.31	n/a	Building Construction and Maintenance
20/03/2017	Housing HRA	R J Lift Services Ltd	Stair Lift Maintenance	1,233.55	n/a	Building Construction and Maintenance
23/05/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,554.16	n/a	Building Construction and Maintenance
25/05/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,980.58	n/a	Building Construction and Maintenance
22/03/2017	Housing HRA	R J Lift Services Ltd	Stair Lift Maintenance	2,158.66	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	R J Lift Services Ltd	Lift Maintenance Contract	3,118.50	n/a	Building Construction and Maintenance
03/04/2017	Housing HRA	R J Lift Services Ltd	Stair Lift Maintenance	3,436.00	n/a	Building Construction and Maintenance

04/04/2017	Housing HRA	R J Lift Services Ltd	Stair Lift Maintenance	4,739.65	n/a	Building Construction and Maintenance
31/05/2017	Community Wellbeing GF	Rainbow Services	Development Work	600.00	n/a	Organisations and Clubs
11/05/2017	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	7,000.00	n/a	Organisations and Clubs
05/05/2017	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
25/04/2017	Place Services	Rapid Platforms Limited	Maintenance Buildings - External Contracts	750.00	n/a	Entertainment Services
04/05/2017	Place Services	Rayner Doors Ltd	Maintenance Buildings - External Contracts	1,480.00	n/a	Security and Safety Equipment, Lighting
02/06/2017	Governance	Reed Employment Plc	Contract & Agency Staff	501.21	n/a	Staff Agencies and Consultants
07/04/2017	Governance	Reed Employment Plc	Contract & Agency Staff	506.18	n/a	Staff Agencies and Consultants
28/04/2017	Governance	Reed Employment Plc	Contract & Agency Staff	506.18	n/a	Staff Agencies and Consultants
26/05/2017	Governance	Reed Employment Plc	Contract & Agency Staff	511.14	n/a	Staff Agencies and Consultants
10/03/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	531.00	n/a	Staff Agencies and Consultants
14/04/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	532.80	n/a	Staff Agencies and Consultants
19/05/2017	Governance	Reed Employment Plc	Contract & Agency Staff	580.61	n/a	Staff Agencies and Consultants
26/05/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	586.08	n/a	Staff Agencies and Consultants
09/06/2017	Governance	Reed Employment Plc	Contract & Agency Staff	625.28	n/a	Staff Agencies and Consultants
17/02/2017	Housing HRA	Reed Employment Plc	Contract & Agency Staff	628.13	n/a	Staff Agencies and Consultants
24/02/2017	Housing HRA	Reed Employment Plc	Contract & Agency Staff	637.50	n/a	Staff Agencies and Consultants
17/03/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	663.75	n/a	Staff Agencies and Consultants
24/03/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	663.75	n/a	Staff Agencies and Consultants
07/04/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	666.00	n/a	Staff Agencies and Consultants
28/04/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	666.00	n/a	Staff Agencies and Consultants
19/05/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	666.00	n/a	Staff Agencies and Consultants
19/05/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	666.00	n/a	Staff Agencies and Consultants
31/03/2017	Housing GF	Reed Employment Plc	Contract & Agency Staff	666.00	n/a	Staff Agencies and Consultants
03/03/2017	Housing HRA	Reed Employment Plc	Contract & Agency Staff	703.13	n/a	Staff Agencies and Consultants
29/03/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	900.00	n/a	Staff Agencies and Consultants
22/03/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	900.00	n/a	Staff Agencies and Consultants
15/02/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	900.00	n/a	Staff Agencies and Consultants
26/04/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
12/04/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
07/06/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
17/05/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
24/05/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
19/04/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
10/05/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
14/06/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	913.50	n/a	Staff Agencies and Consultants
15/03/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
06/04/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	1,125.00	n/a	Staff Agencies and Consultants
03/05/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	1,141.88	n/a	Staff Agencies and Consultants
21/06/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	1,141.88	n/a	Staff Agencies and Consultants
31/05/2017	Housing HRA	Resourcing Group	Contract & Agency Staff	1,141.88	n/a	Staff Agencies and Consultants
23/01/2017	Housing HRA	Revitalise Respite Holidays	Moving Incentives	1,781.25	n/a	Temporary Accommodation
17/01/2017	Housing HRA	Revitalise Respite Holidays	Moving Incentives	6,645.00	n/a	Temporary Accommodation
31/03/2017	Place Services	Rhodar Ltd	Maintenance Buildings - External Contracts	3,120.00	n/a	Building Construction and Maintenance
28/03/2017	Place Services	Rhodar Ltd	Maintenance Buildings - External Contracts	3,425.00	n/a	Building Construction and Maintenance
27/03/2017	Place Services	Rhodar Ltd	Outside Contractors	537.00	n/a	Building Construction and Maintenance
29/03/2017	Housing HRA	Rhodar Ltd	Outside Contractors	630.00	n/a	Building Construction and Maintenance
02/05/2017	Housing HRA	Rhodar Ltd	Outside Contractors	645.00	n/a	Building Construction and Maintenance
21/06/2017	Housing HRA	Rhodar Ltd	Outside Contractors	662.50	n/a	Building Construction and Maintenance
22/03/2017	Housing HRA	Rhodar Ltd	Outside Contractors	746.00	n/a	Building Construction and Maintenance
20/04/2017	Housing HRA	Rhodar Ltd	Outside Contractors	822.50	n/a	Building Construction and Maintenance
07/04/2017	Place Services	Rhodar Ltd	Outside Contractors	836.00	n/a	Building Construction and Maintenance
21/04/2017	Housing HRA	Rhodar Ltd	Outside Contractors	845.00	n/a	Building Construction and Maintenance

30/04/2017	Housing HRA	Rhodar Ltd	Outside Contractors	907.50	n/a	Building Construction and Maintenance
07/04/2017	Housing HRA	Rhodar Ltd	Outside Contractors	940.00	n/a	Building Construction and Maintenance
21/06/2017	Housing HRA	Rhodar Ltd	Outside Contractors	1,045.00	n/a	Building Construction and Maintenance
21/06/2017	Housing HRA	Rhodar Ltd	Outside Contractors	1,285.00	n/a	Building Construction and Maintenance
07/04/2017	Housing HRA	Rhodar Ltd	Outside Contractors	1,322.50	n/a	Building Construction and Maintenance
09/05/2017	Housing HRA	Rhodar Ltd	Outside Contractors	1,490.00	n/a	Building Construction and Maintenance
20/03/2017	Housing HRA	Rhodar Ltd	Outside Contractors	2,460.00	n/a	Building Construction and Maintenance
21/06/2017	Housing HRA	Rhodar Ltd	Outside Contractors	2,571.00	n/a	Building Construction and Maintenance
06/06/2017	Place Services	Rhodar Ltd	Outside Contractors	2,929.50	n/a	Building Construction and Maintenance
21/06/2017	Housing HRA	Rhodar Ltd	Outside Contractors	3,020.00	n/a	Building Construction and Maintenance
24/04/2017	Housing HRA	Rhodar Ltd	Outside Contractors	3,323.00	n/a	Building Construction and Maintenance
29/03/2017	Place Services	Rhodar Ltd	Outside Contractors	3,470.00	n/a	Building Construction and Maintenance
11/04/2017	Place Services	Rhodar Ltd	Outside Contractors	4,320.00	n/a	Building Construction and Maintenance
31/05/2017	Housing HRA	Rhodar Ltd	Outside Contractors	4,441.50	n/a	Building Construction and Maintenance
08/05/2017	Place Services	Rhodar Ltd	Outside Contractors	25,800.00	n/a	Building Construction and Maintenance
27/06/2017	Housing HRA	Rhodar Ltd	Outside Contractors	32,400.00	n/a	Building Construction and Maintenance
09/05/2017	Place Services	Rhodar Ltd	Outside Contractors	38,880.00	n/a	Building Construction and Maintenance
26/04/2017	Place Services	Ricardo AEA	Subscriptions to Organisations & Periodicals	757.00	n/a	Environmental Services
23/03/2017	Housing HRA	Romano Ltd	HHRs Repairs	2,115.00	n/a	Building Construction and Maintenance
30/03/2017	Finance	Royal Mail Group Plc	Postage	751.38	n/a	Transport Storage and Mail Services
15/05/2017	Place Services	Royal Mail Group Plc	Postage	787.00	n/a	Transport Storage and Mail Services
20/02/2017	Governance	Royal Mail Group Plc	Postage	804.49	n/a	Transport Storage and Mail Services
03/04/2017	Place Services	Royal Mail Group Plc	Postage	823.75	n/a	Transport Storage and Mail Services
27/04/2017	Finance	Royal Mail Group Plc	Postage	1,314.18	n/a	Transport Storage and Mail Services
08/06/2017	Finance	Royal Mail Group Plc	Postage	1,531.56	n/a	Transport Storage and Mail Services
18/05/2017	Finance	Royal Mail Group Plc	Postage	1,926.98	n/a	Transport Storage and Mail Services
19/06/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	508.00	n/a	Food and Drink
24/04/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	525.00	n/a	Food and Drink
26/06/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	547.00	n/a	Food and Drink
15/05/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	585.50	n/a	Food and Drink
22/05/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	758.50	n/a	Food and Drink
27/03/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	762.00	n/a	Food and Drink
21/04/2017	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	1,000.00	n/a	Food and Drink
10/05/2017	Place Services	S W Sewell	Equipment Materials & Maintenance incl.Lighting	594.10	n/a	Plants Animals Gardens Farming
08/06/2017	Place Services	S W Sewell	Townwide landscaping Improvements	750.38	n/a	Plants Animals Gardens Farming
25/04/2017	Place Services	S W Sewell	Townwide landscaping Improvements	815.52	n/a	Plants Animals Gardens Farming
15/06/2017	Place Services	S W Sewell	Outside Contractors	1,119.50	n/a	Plants Animals Gardens Farming
30/05/2017	Community Wellbeing GF	Safe & Sound	Grants to Voluntary Organisations	800.00	n/a	Education Training Interpreting
30/03/2017	Place Services	Saffron Building Consultancy	Contract & Agency Staff	3,842.60	n/a	Staff Agencies and Consultants
21/04/2017	Place Services	Savills	Professional Fees	9,011.25	n/a	Staff Agencies and Consultants
18/05/2017	Housing HRA	Savills	Salaries - Basic	99,831.16	n/a	Staff Agencies and Consultants
18/05/2017	Housing HRA	Savills	Salaries - Basic	99,831.16	n/a	Staff Agencies and Consultants
18/05/2017	Housing HRA	Savills	Outside Contractors	7,156.33	n/a	Staff Agencies and Consultants
18/05/2017	Housing HRA	Savills	Outside Contractors	7,156.33	n/a	Staff Agencies and Consultants
18/04/2017	Housing HRA	Savills	Outside Contractors	11,015.00	n/a	Staff Agencies and Consultants
18/05/2017	Housing HRA	Savills	Outside Contractors	15,512.51	n/a	Staff Agencies and Consultants
18/05/2017	Housing HRA	Savills	Outside Contractors	15,512.51	n/a	Staff Agencies and Consultants
21/02/2017	Housing HRA	Savills	Outside Contractors	23,705.00	n/a	Staff Agencies and Consultants
11/04/2017	Housing HRA	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	605.87	n/a	Security and Safety Equipment, Lighting
21/03/2017	Community Wellbeing GF	Science Alive	Grants to Voluntary Organisations	27,500.00	n/a	Education Training Interpreting
14/06/2017	Place Services	Security Image Solutions Ltd	Maintenance Buildings - External Contracts	995.00	n/a	Security and Safety Equipment, Lighting
14/06/2017	Place Services	Security Image Solutions Ltd	Maintenance Buildings - External Contracts	1,665.00	n/a	Security and Safety Equipment, Lighting
30/04/2017	Community Wellbeing GF	Sharpe Pritchard LLP	Legal Costs	1,392.00	n/a	Legal Services

31/03/2017	Community Wellbeing GF	Sharpe Pritchard LLP	Legal Costs	1,612.70	n/a	Legal Services
28/02/2017	Place Services	Sharpe Pritchard LLP	Legal Costs	1,648.00	n/a	Legal Services
05/05/2017	Community Wellbeing GF	Shopmobility	Grants to Voluntary Organisations	7,000.00	n/a	Organisations and Clubs
25/05/2017	Place Services	Skanska	Equipment Materials & Maintenance incl.Lighting	517.50	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	554.32	n/a	Building Construction and Maintenance
27/04/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	581.05	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	592.25	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	618.48	n/a	Building Construction and Maintenance
27/04/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	666.94	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	896.40	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Alarm Maintenance Burglar & Fire, Compliance	908.50	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	1,089.14	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	1,570.31	n/a	Building Construction and Maintenance
25/05/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	1,712.17	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Maintenance Buildings - External Contracts	3,750.18	n/a	Building Construction and Maintenance
26/04/2017	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
28/03/2017	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
26/05/2017	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
31/03/2017	Place Services	Skanska	Outside Contractors	12,352.16	n/a	Building Construction and Maintenance
24/03/2017	Place Services	South Herts Developments	Outside Contractors	4,060.00	n/a	Building Construction and Maintenance
24/03/2017	Place Services	South Herts Developments	Outside Contractors	4,570.00	n/a	Building Construction and Maintenance
15/05/2017	Housing HRA	Spider UK Ltd	Maintenance Buildings - External Contracts	834.40	n/a	Environmental Services
10/05/2017	Place Services	Spider UK Ltd	Equipment Materials & Maintenance incl.Lighting	2,487.50	n/a	Environmental Services
26/02/2017	Place Services	Springclay Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
08/05/2017	Housing HRA	Stace LLP	Outside Contractors	900.00	n/a	Management and Administrative Services
05/06/2017	Housing HRA	Stace LLP	Outside Contractors	1,260.00	n/a	Management and Administrative Services
05/06/2017	Housing HRA	Stace LLP	Outside Contractors	8,950.00	n/a	Management and Administrative Services
16/05/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	552.00	n/a	Building Construction and Maintenance
21/03/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	1,740.00	n/a	Building Construction and Maintenance
21/02/2017	Place Services	Stannah Stairlifts	Outside Contractors	2,016.00	n/a	Building Construction and Maintenance
21/03/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
09/06/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	2,295.00	n/a	Building Construction and Maintenance
26/04/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	2,670.00	n/a	Building Construction and Maintenance
06/02/2017	Place Services	Stannah Stairlifts	Outside Contractors	2,685.00	n/a	Building Construction and Maintenance
21/03/2017	Place Services	Stannah Stairlifts	Outside Contractors	2,846.63	n/a	Building Construction and Maintenance
23/03/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	3,185.00	n/a	Building Construction and Maintenance
21/03/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	4,690.00	n/a	Building Construction and Maintenance
25/05/2017	Place Services	Stannah Stairlifts	Outside Contractors	4,835.00	n/a	Building Construction and Maintenance
21/03/2017	Housing HRA	Stannah Stairlifts	Outside Contractors	5,201.00	n/a	Building Construction and Maintenance
23/02/2017	Place Services	Stannah Stairlifts	Outside Contractors	6,115.00	n/a	Building Construction and Maintenance
23/03/2017	Place Services	Stannah Stairlifts	Outside Contractors	8,250.00	n/a	Building Construction and Maintenance
30/05/2017	Place Services	Stanton Hope	Equipment Materials & Maintenance incl.Lighting	975.95	n/a	Security and Safety Equipment, Lighting
03/04/2017	Housing HRA	Steve Wood Removals	Moving Incentives	595.00	n/a	Transport Storage and Mail Services
27/03/2017	Place Services	Straight Plc	Bins for Flats	2,721.60	n/a	Environmental Services
12/05/2017	Housing GF	Streets2Homes	Homelessness Project ODPM Grant	20,000.00	n/a	Temporary Accommodation
26/05/2017	Housing HRA	Superior Roofing & Building Services	Outside Contractors	2,800.00	n/a	Building Construction and Maintenance
23/05/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
20/04/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,360.00	n/a	Staff Agencies and Consultants
09/05/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,360.00	n/a	Staff Agencies and Consultants
25/04/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,360.00	n/a	Staff Agencies and Consultants
30/05/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,360.00	n/a	Staff Agencies and Consultants
13/06/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
21/02/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants

11/04/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
28/03/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
02/05/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
04/04/2017	Finance	Systems Accountants Ltd	Contract & Agency Staff	2,950.00	n/a	Staff Agencies and Consultants
06/02/2017	Community Wellbeing GF	T4 Media	Advertising, Marketing, Publicity & Printing	4,302.00	n/a	Publishing and Advertising
16/05/2017	Housing HRA	Tanfield Chambers	Legal Costs	1,800.00	n/a	Legal Services
28/03/2017	Place Services	Terrain Surveys Ltd	Cost of Surveyors	1,488.00	n/a	Environmental Services
04/04/2017	Community Wellbeing GF	The Circus of Horrors	Production Costs	3,249.71	n/a	Entertainment Services
08/05/2017	Place Services	The Dove Partnership	Contract & Agency Staff	727.91	n/a	Staff Agencies and Consultants
05/06/2017	Place Services	The Dove Partnership	Contract & Agency Staff	738.24	n/a	Staff Agencies and Consultants
06/02/2017	Place Services	The Dove Partnership	Contract & Agency Staff	877.63	n/a	Staff Agencies and Consultants
22/05/2017	Place Services	The Dove Partnership	Contract & Agency Staff	898.28	n/a	Staff Agencies and Consultants
20/03/2017	Place Services	The Dove Partnership	Contract & Agency Staff	908.60	n/a	Staff Agencies and Consultants
10/04/2017	Place Services	The Dove Partnership	Contract & Agency Staff	908.60	n/a	Staff Agencies and Consultants
15/05/2017	Place Services	The Dove Partnership	Contract & Agency Staff	913.76	n/a	Staff Agencies and Consultants
03/04/2017	Place Services	The Dove Partnership	Contract & Agency Staff	913.76	n/a	Staff Agencies and Consultants
30/05/2017	Place Services	The Dove Partnership	Contract & Agency Staff	918.93	n/a	Staff Agencies and Consultants
12/06/2017	Place Services	The Dove Partnership	Contract & Agency Staff	918.93	n/a	Staff Agencies and Consultants
30/05/2017	Place Services	The Dove Partnership	Contract & Agency Staff	918.93	n/a	Staff Agencies and Consultants
02/05/2017	Place Services	The Dove Partnership	Contract & Agency Staff	924.09	n/a	Staff Agencies and Consultants
27/03/2017	Place Services	The Dove Partnership	Contract & Agency Staff	924.09	n/a	Staff Agencies and Consultants
16/06/2017	Place Services	The Dove Partnership	Contract & Agency Staff	924.09	n/a	Staff Agencies and Consultants
26/06/2017	Place Services	The Dove Partnership	Contract & Agency Staff	929.25	n/a	Staff Agencies and Consultants
14/06/2017	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,524.60	n/a	Building Construction and Maintenance
03/04/2017	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,675.00	n/a	Building Construction and Maintenance
23/03/2017	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	2,700.00	n/a	Building Construction and Maintenance
23/05/2017	Place Services	The Harlow Health Centres Trust Ltd	Professional Fees	500.00	n/a	Environmental Services
06/03/2017	Community Wellbeing GF	The National Leaflet Company	Harlow Times	838.89	n/a	Publishing and Advertising
06/03/2017	Community Wellbeing GF	The National Leaflet Company	Harlow Times	3,262.35	n/a	Publishing and Advertising
10/05/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	796.95	n/a	Staff Agencies and Consultants
17/05/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,347.23	n/a	Staff Agencies and Consultants
03/05/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,347.23	n/a	Staff Agencies and Consultants
26/04/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,314.95	n/a	Staff Agencies and Consultants
11/04/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,485.73	n/a	Staff Agencies and Consultants
29/03/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,580.60	n/a	Staff Agencies and Consultants
07/06/2017	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	3,573.75	n/a	Staff Agencies and Consultants
11/04/2017	Community Wellbeing GF	The Performing Right Society Ltd	Credit Card Charge	1,022.92	n/a	Organisations and Clubs
07/03/2017	Community Wellbeing GF	The Performing Right Society Ltd	Licence Fees inc PRS, PPL & Public Entertainment	6,974.33	n/a	Organisations and Clubs
28/04/2017	Community Wellbeing GF	The Production Exchange	Production Costs	1,660.00	n/a	Entertainment Services
31/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	750.00	n/a	Temporary Accommodation
31/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	750.00	n/a	Temporary Accommodation
19/04/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	750.00	n/a	Temporary Accommodation
14/06/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	750.00	n/a	Temporary Accommodation
14/06/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	750.00	n/a	Temporary Accommodation
31/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	850.00	n/a	Temporary Accommodation
31/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	850.00	n/a	Temporary Accommodation
01/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	850.00	n/a	Temporary Accommodation
01/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	850.00	n/a	Temporary Accommodation
01/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	850.00	n/a	Temporary Accommodation
14/06/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,138.28	n/a	Temporary Accommodation
31/03/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,339.33	n/a	Temporary Accommodation
19/04/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,371.60	n/a	Temporary Accommodation
01/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	2,376.16	n/a	Temporary Accommodation

31/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	3,037.95	n/a	Temporary Accomodation
15/05/2017	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	3,190.40	n/a	Temporary Accomodation
15/05/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,485.06	n/a	Temporary Accomodation
19/04/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,071.68	n/a	Temporary Accomodation
14/06/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	18,544.50	n/a	Temporary Accomodation
01/05/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,019.80	n/a	Temporary Accomodation
31/03/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,914.03	n/a	Temporary Accomodation
31/05/2017	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,316.89	n/a	Temporary Accomodation
01/04/2017	Governance	Thomson Reuters	Books, Magazines and Publications	10,231.92	n/a	Publishing and Advertising
26/05/2017	Finance	TIAA Ltd	Consultancy Fees & Consultation costs	1,980.00	n/a	Financial Services
15/03/2017	Place Services	Toppesfield Ltd	Outside Contractors	25,803.86	n/a	Building Construction and Maintenance
03/04/2017	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,687.00	n/a	Organisations and Clubs
07/04/2017	Finance	Triad Limited	Office Stationery	649.07	n/a	Clothing Uniforms Flags
31/03/2017	Place Services	Trowers & Hamlins	Professional Fees	4,431.70	n/a	Legal Services
31/03/2017	Place Services	Trowers & Hamlins	Professional Fees	4,722.20	n/a	Legal Services
28/04/2017	Community Wellbeing GF	True Measure Ltd	Development Work	2,450.00	n/a	Management and Administrative Services
04/05/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	670.00	n/a	Utilities
01/06/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	2,040.00	n/a	Utilities
18/04/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	2,040.00	n/a	Utilities
11/04/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	2,962.50	n/a	Utilities
24/04/2017	Housing GF	Tunstall Telecom Ltd	24 Hour alarm monitoring	11,194.56	n/a	Utilities
11/04/2017	Housing GF	Tunstall Telecom Ltd	Tunstall Maintenance	18,498.64	n/a	Utilities
01/04/2017	Community Wellbeing GF	UK Media Group Ltd	Advertising, Marketing, Publicity & Printing	699.00	n/a	Publishing and Advertising
13/04/2017	Place Services	UK Power Networks	Project Management	141,000.00	n/a	Utilities
18/05/2017	Housing HRA	United House Ltd	Outside Contractors	10,511.27	n/a	Building Construction and Maintenance
18/05/2017	Housing HRA	United House Ltd	Outside Contractors	29,570.75	n/a	Building Construction and Maintenance
13/03/2017	Housing HRA	United House Ltd	Outside Contractors	40,870.07	n/a	Building Construction and Maintenance
18/05/2017	Housing HRA	United House Ltd	Outside Contractors	47,342.47	n/a	Building Construction and Maintenance
10/04/2017	Housing HRA	United House Ltd	Outside Contractors	54,984.64	n/a	Building Construction and Maintenance
18/05/2017	Housing HRA	United House Ltd	Outside Contractors	57,606.28	n/a	Building Construction and Maintenance
10/04/2017	Housing HRA	United House Ltd	Outside Contractors	68,413.21	n/a	Building Construction and Maintenance
10/04/2017	Housing HRA	United House Ltd	Outside Contractors	78,514.92	n/a	Building Construction and Maintenance
10/04/2017	Housing HRA	United House Ltd	Outside Contractors	118,788.63	n/a	Building Construction and Maintenance
30/05/2017	Community Wellbeing GF	Upbeat Management	Production Costs	1,000.00	n/a	Entertainment Services
21/03/2017	Place Services	Uttlesford District Council	Consultancy Fees & Consultation costs	4,000.00	n/a	Organisations and Clubs
10/08/2016	Place Services	Valuation Office Agency	Valuation of AssetsFees	1,300.00	n/a	Organisations and Clubs
30/03/2017	Place Services	Valuation Office Agency	Valuation of AssetsFees	4,500.00	n/a	Organisations and Clubs
26/04/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	712.50	n/a	Staff Agencies and Consultants
29/03/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	718.75	n/a	Staff Agencies and Consultants
11/04/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	750.00	n/a	Staff Agencies and Consultants
07/06/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	762.50	n/a	Staff Agencies and Consultants
03/04/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	770.75	n/a	Staff Agencies and Consultants
19/04/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	770.75	n/a	Staff Agencies and Consultants
24/05/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	793.75	n/a	Staff Agencies and Consultants
14/06/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
03/05/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
31/05/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
17/05/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
21/06/2017	Housing GF	Venn Group Ltd	Contract & Agency Staff	937.50	n/a	Staff Agencies and Consultants
31/03/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	693.55	n/a	Utilities
30/04/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	887.04	n/a	Utilities
28/02/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	919.24	n/a	Utilities
31/03/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	1,034.04	n/a	Utilities

31/05/2017	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	1,034.04	n/a	Utilities
17/05/2017	Place Services	Veolia Es UK Ltd	External Contracts	5,592.00	n/a	Utilities
17/05/2017	Place Services	Veolia Es UK Ltd	External Contracts	13,808.90	n/a	Utilities
17/05/2017	Place Services	Veolia Es UK Ltd	External Contracts	79,816.08	n/a	Utilities
17/05/2017	Place Services	Veolia Es UK Ltd	External Contracts	163,513.34	n/a	Utilities
30/05/2017	Place Services	Vinci UK Developments Ltd	Project Management	42,356.45	n/a	Management and Administrative Services
13/04/2017	Place Services	Vinci UK Developments Ltd	Project Management	78,161.31	n/a	Management and Administrative Services
31/05/2017	Community Wellbeing GF	Voluntary Centre Harlow	Grants to Voluntary Organisations	3,500.00	n/a	Organisations and Clubs
11/05/2017	Place Services	W King Building Services Ltd	Outside Contractors	4,365.00	n/a	Building Construction and Maintenance
19/05/2017	Community Wellbeing GF	White Light	Equipment Materials & Maintenance incl.Lighting	699.77	n/a	Security and Safety Equipment, Lighting
11/04/2017	Place Services	Wilks Head & Eve	Valuation of AssetsFees	500.00	n/a	Legal Services
19/06/2017	Place Services	Wilks Head & Eve	Valuation of AssetsFees	500.00	n/a	Legal Services
04/04/2017	Place Services	Wilks Head & Eve	Consultancy Fees & Consultation costs	500.00	n/a	Legal Services
26/04/2017	Finance	Wilks Head & Eve	Consultancy Fees & Consultation costs	750.00	n/a	Legal Services
04/04/2017	Place Services	Wilks Head & Eve	Consultancy Fees & Consultation costs	1,000.00	n/a	Legal Services
06/06/2017	Place Services	Wilks Head & Eve	Professional Fees	750.00	n/a	Legal Services
10/05/2017	Place Services	Withers Thomas	Valuation of AssetsFees	616.00	n/a	Legal Services
03/05/2017	Place Services	Withers Thomas	Valuation of AssetsFees	735.00	n/a	Legal Services
31/03/2017	Place Services	Withers Thomas	Valuation of AssetsFees	960.00	n/a	Legal Services
27/03/2017	Place Services	Withers Thomas	Valuation of AssetsFees	960.00	n/a	Legal Services
21/03/2017	Community Wellbeing GF	Worldpay	Credit Card Charge	631.17	n/a	Financial Services
03/05/2017	Community Wellbeing GF	Worldpay	Credit Card Charge	887.42	n/a	Financial Services
01/04/2017	Community Wellbeing GF	Worldpay	Credit Card Charge	945.35	n/a	Financial Services
27/03/2017	Place Services	WYG Environment Planning Transpo	Consultancy Fees & Consultation costs	18,250.00	n/a	Staff Agencies and Consultants
18/01/2017	Community Wellbeing GF	Xerox Finance	Xerox	2,622.56	n/a	Office Equipment and Stationery
20/04/2017	Community Wellbeing GF	Xerox Finance	Xerox	2,622.56	n/a	Office Equipment and Stationery
12/04/2017	Finance	Xpress Software Solutions Ltd	Software Licences	9,813.02	n/a	IT Services and Supplies
31/05/2017	Community Wellbeing GF	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
31/03/2017	Finance	Zurich Municipal	Policy Excesses	7,648.68	n/a	Financial Services
30/04/2017	Finance	Zurich Municipal	Policy Excesses	21,335.00	n/a	Financial Services
14/06/2017	Finance	Zurich Municipal	Policy Excesses	395,387.34	n/a	Financial Services
				11,922,807.88		