

Date	Service	Beneficiary	Purpose	Amount	Vat non-recoverable	Merchant Category
01/06/2021	Unallocated	78 Ltd	Outside Contractors	6,000.00	n/a	Management and Administrative Services
01/06/2021	Housing HRA	78 Ltd	Outside Contractors	6,000.00	n/a	Management and Administrative Services
01/03/2021	Finance	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,838.53	n/a	Utilities
01/05/2021	Finance	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,895.75	n/a	Utilities
01/04/2021	Finance	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,897.42	n/a	Utilities
31/03/2021	Housing HRA	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	4,527.17	n/a	Security and Safety Equipment, Lighting
17/05/2021	Unallocated	A S Lee Glazing Co Ltd	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
17/05/2021	Unallocated	A S Lee Glazing Co Ltd	Outside Contractors	7,750.00	n/a	Building Construction and Maintenance
17/05/2021	Governance	A S Lee Glazing Co Ltd	Outside Contractors	3,875.00	n/a	Building Construction and Maintenance
17/05/2021	Governance	A S Lee Glazing Co Ltd	Outside Contractors	7,750.00	n/a	Building Construction and Maintenance
09/04/2021	Housing HRA	Access Talent Group Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
02/04/2021	Housing HRA	Access Talent Group Ltd	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
31/03/2021	Finance	ACS Ltd	Consultancy Fees & Consultation costs	900.00	n/a	Staff Agencies and Consultants
29/04/2021	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,450.00	n/a	Building Construction and Maintenance
18/01/2021	Governance	Addressing & Mailing Solutions Ltd	Equipment Materials & Maintenance incl.Lighting	2,298.80	n/a	Office Equipment and Stationery
01/04/2021	Community Wellbeing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	666.78	n/a	Security and Safety Equipment, Lighting
21/05/2021	Community Wellbeing GF	Age UK	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
12/03/2021	Housing GF	Agincare Live in Care	Extra Care Provider	512.72	n/a	Healthcare Medical
14/05/2021	Housing GF	Agincare Live in Care	Extra Care Provider	538.20	n/a	Healthcare Medical
16/04/2021	Housing GF	Agincare Live in Care	Extra Care Provider	581.68	n/a	Healthcare Medical
08/03/2021	Unallocated	AIM Windows Ltd	Outside Contractors	1,855.00	n/a	Building Construction and Maintenance
01/05/2021	Unallocated	AIM Windows Ltd	Outside Contractors	9,660.00	n/a	Building Construction and Maintenance
08/03/2021	Housing HRA	AIM Windows Ltd	Outside Contractors	1,855.00	n/a	Building Construction and Maintenance
01/05/2021	Housing HRA	AIM Windows Ltd	Outside Contractors	9,660.00	n/a	Building Construction and Maintenance
19/04/2021	Housing HRA	Airtech Analysis Ltd	Asbestos Revenue	570.00	n/a	Laboratory and Testing Services
25/03/2021	Unallocated	AK Design Partnership LLP	Outside Contractors	630.00	n/a	Building Construction and Maintenance
25/03/2021	Unallocated	AK Design Partnership LLP	Outside Contractors	870.00	n/a	Building Construction and Maintenance
02/04/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,230.00	n/a	Building Construction and Maintenance
25/03/2021	Unallocated	AK Design Partnership LLP	Outside Contractors	1,360.00	n/a	Building Construction and Maintenance
28/04/2021	Unallocated	AK Design Partnership LLP	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	AK Design Partnership LLP	Outside Contractors	630.00	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	AK Design Partnership LLP	Outside Contractors	870.00	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,360.00	n/a	Building Construction and Maintenance
28/04/2021	Housing HRA	AK Design Partnership LLP	Outside Contractors	5,250.00	n/a	Building Construction and Maintenance
28/05/2021	Unallocated	Amwell Construction Ltd	Outside Contractors	5,766.00	n/a	Building Construction and Maintenance
08/03/2021	Unallocated	Amwell Construction Ltd	Outside Contractors	12,056.00	n/a	Building Construction and Maintenance
16/04/2021	Unallocated	Amwell Construction Ltd	Outside Contractors	14,117.00	n/a	Building Construction and Maintenance
07/05/2021	Unallocated	Amwell Construction Ltd	Outside Contractors	24,481.50	n/a	Building Construction and Maintenance
28/05/2021	Housing HRA	Amwell Construction Ltd	Outside Contractors	5,766.00	n/a	Building Construction and Maintenance
08/03/2021	Housing HRA	Amwell Construction Ltd	Outside Contractors	12,056.00	n/a	Building Construction and Maintenance
16/04/2021	Housing HRA	Amwell Construction Ltd	Outside Contractors	14,117.00	n/a	Building Construction and Maintenance
07/05/2021	Housing HRA	Amwell Construction Ltd	Outside Contractors	24,481.50	n/a	Building Construction and Maintenance
06/04/2021	Governance	Anglia Fire Protection	Fire Extinguishers	827.00	n/a	Security and Safety Equipment, Lighting
31/03/2021	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	3,447.00	n/a	Security and Safety Equipment, Lighting
13/05/2021	Finance	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	4,169.00	n/a	Security and Safety Equipment, Lighting
13/04/2021	Unallocated	Aon Limited	Group Household Insurance	3,765.55	n/a	Financial Services
07/05/2021	Unallocated	Aon Limited	Group Household Insurance	3,912.17	n/a	Financial Services
07/06/2021	Unallocated	Aon Limited	Group Household Insurance	4,269.16	n/a	Financial Services
06/04/2021	Governance	APSE - Association for Public Service Excellence	Subscriptions to Organisations & Periodicals	2,512.00	n/a	Organisations and Clubs
28/05/2021	Unallocated	Aran Insulation Ltd	Outside Contractors	522.90	n/a	Building Construction and Maintenance
08/06/2021	Housing HRA	Aran Insulation Ltd	Energy Certificates	700.00	n/a	Building Construction and Maintenance
30/03/2021	Housing HRA	Aran Insulation Ltd	Building Defects - Damp	4,706.60	n/a	Building Construction and Maintenance
28/05/2021	Housing HRA	Aran Insulation Ltd	Outside Contractors	522.90	n/a	Building Construction and Maintenance
09/04/2021	Finance	Arthur J Gallagher	Insurance	7,000.00	n/a	Financial Services
08/04/2021	Housing HRA	Aston Group	Building Defects - Damp	523.10	n/a	Building Construction and Maintenance
08/04/2021	Housing HRA	Aston Group	Building Defects - Damp	544.52	n/a	Building Construction and Maintenance
14/04/2021	Housing HRA	Aston Group	Building Defects - Damp	583.12	n/a	Building Construction and Maintenance
10/06/2021	Housing HRA	Aston Group	HRRS Repairs	587.50	n/a	Building Construction and Maintenance
26/05/2021	Housing HRA	Aston Group	Building Defects - Damp	670.01	n/a	Building Construction and Maintenance
07/06/2021	Unallocated	Aston Group	Outside Contractors	945.90	n/a	Building Construction and Maintenance
16/03/2021	Housing HRA	Aston Group	Building Defects - Damp	1,160.61	n/a	Building Construction and Maintenance
15/06/2021	Housing HRA	Aston Group	HRRS Repairs	3,202.97	n/a	Building Construction and Maintenance
29/04/2021	Housing HRA	Aston Group	HRRS Repairs	5,592.21	n/a	Building Construction and Maintenance
27/04/2021	Unallocated	Aston Group	Outside Contractors	21,809.00	n/a	Building Construction and Maintenance
19/05/2021	Unallocated	Aston Group	Outside Contractors	31,764.42	n/a	Building Construction and Maintenance
07/06/2021	Housing HRA	Aston Group	Outside Contractors	945.90	n/a	Building Construction and Maintenance
27/04/2021	Housing HRA	Aston Group	Outside Contractors	21,809.00	n/a	Building Construction and Maintenance
19/05/2021	Housing HRA	Aston Group	Outside Contractors	31,764.42	n/a	Building Construction and Maintenance
26/05/2021	Unallocated	Atkins Ltd	Professional Fees	9,796.63	n/a	Staff Agencies and Consultants
23/06/2021	Unallocated	Atkins Ltd	Professional Fees	10,932.27	n/a	Staff Agencies and Consultants
31/03/2021	Unallocated	Atkins Ltd	Professional Fees	11,987.00	n/a	Staff Agencies and Consultants
26/04/2021	Unallocated	Atkins Ltd	Professional Fees	15,954.62	n/a	Staff Agencies and Consultants
26/05/2021	Housing HRA	Atkins Ltd	Professional Fees	9,796.63	n/a	Staff Agencies and Consultants
23/06/2021	Housing HRA	Atkins Ltd	Professional Fees	10,932.27	n/a	Staff Agencies and Consultants
31/03/2021	Housing HRA	Atkins Ltd	Professional Fees	11,987.00	n/a	Staff Agencies and Consultants
26/04/2021	Housing HRA	Atkins Ltd	Professional Fees	15,954.62	n/a	Staff Agencies and Consultants
19/04/2021	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,099.00	n/a	Healthcare Medical
01/03/2021	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,154.00	n/a	Healthcare Medical
31/03/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,033.40	n/a	Financial Services
30/04/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,635.47	n/a	Financial Services
31/03/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,303.46	n/a	Financial Services
30/04/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	10,104.80	n/a	Financial Services
17/06/2021	Finance	BB & C Fencing Ltd	Highway Maintenance	660.00	n/a	Building Construction and Maintenance
20/04/2021	Community Wellbeing GF	Becky Jefcoate	Consultancy Fees & Consultation costs	2,800.00	n/a	Staff Agencies and Consultants
16/05/2021	Community Wellbeing GF	Becky Jefcoate	Consultancy Fees & Consultation costs	3,600.00	n/a	Staff Agencies and Consultants
31/03/2021	Housing HRA	Birketts LLP	Legal Fees and Land Registry Fees	683.00	n/a	Exempt
31/03/2021	Housing HRA	Birketts LLP	Legal Fees and Land Registry Fees	818.00	n/a	Exempt
27/04/2021	Housing HRA	Birketts LLP	Legal Fees and Land Registry Fees	932.50	n/a	Exempt
27/03/2021	Housing HRA	Birketts LLP	Legal Fees and Land Registry Fees	1,037.50	n/a	Exempt
11/03/2021	Housing HRA	Birketts LLP	Legal Fees and Land Registry Fees	3,108.00	n/a	Exempt
31/03/2021	Unallocated	Blue Sky ADR Ltd	Professional Fees	2,100.00	n/a	Legal Services
31/01/2021	Community Wellbeing GF	Blue Sky ADR Ltd	Professional Fees	2,100.00	n/a	Legal Services
13/04/2021	Unallocated	Borras Construction Ltd	Outside Contractors	9,501.88	n/a	Building Construction and Maintenance
19/05/2021	Unallocated	Borras Construction Ltd	Outside Contractors	9,552.22	n/a	Building Construction and Maintenance
13/04/2021	Unallocated	Borras Construction Ltd	Outside Contractors	180,535.76	n/a	Building Construction and Maintenance
19/05/2021	Unallocated	Borras Construction Ltd	Outside Contractors	181,492.18	n/a	Building Construction and Maintenance
13/04/2021	Housing HRA	Borras Construction Ltd	Outside Contractors	9,501.88	n/a	Building Construction and Maintenance
19/05/2021	Housing HRA	Borras Construction Ltd	Outside Contractors	9,552.22	n/a	Building Construction and Maintenance
13/04/2021	Housing HRA	Borras Construction Ltd	Outside Contractors	180,535.76	n/a	Building Construction and Maintenance
19/05/2021	Housing HRA	Borras Construction Ltd	Outside Contractors	181,492.18	n/a	Building Construction and Maintenance
07/04/2021	Unallocated	Bradders Ltd	Outside Contractors	4,401.47	n/a	Building Construction and Maintenance
07/04/2021	Housing HRA	Bradders Ltd	Outside Contractors	4,401.47	n/a	Building Construction and Maintenance
08/04/2021	Community Wellbeing GF	Braintree District Council	Consultancy Fees & Consultation costs	2,750.00	n/a	Management and Administrative Services
23/03/2021	Community Wellbeing GF	Brian Thomas Photography	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Publishing and Advertising
01/06/2021	Environment and Planning	British Standards Institution	Subscriptions to Organisations & Periodicals	633.00	n/a	Organisations and Clubs
31/05/2021	Housing HRA	BritishBins Ltd	Maintenance Buildings - External Contracts	1,018.50	n/a	Environmental Services
29/04/2021	Environment and Planning	BritishBins Ltd	Bins for Flats	1,260.00	n/a	Environmental Services
29/04/2021	Governance	Browne Jacobson LLP	Legal Costs	1,370.00	n/a	Legal Services
13/06/2021	Environment and Planning	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl.Lighting	914.10	n/a	Printing and Signage
30/04/2021	General Fund Summary Items	Business Signs & Graphics Ltd	Equipment Materials & Maintenance incl.Lighting	1,049.50	n/a	Printing and Signage
30/04/2021	Unallocated	Business Signs & Graphics Ltd	Outside Contractors	1,564.80	n/a	Printing and Signage
30/04/2021	Community Wellbeing GF	Business Signs & Graphics Ltd	Outside Contractors	1,564.80	n/a	Printing and Signage
31/03/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	3,153.85	n/a	Management and Administrative Services
31/05/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
28/02/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	4,180.00	n/a	Management and Administrative Services
30/04/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	16,018.00	n/a	Management and Administrative Services
31/03/2021	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	3,153.85	n/a	Management and Administrative Services
31/05/2021	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
28/02/2021	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	4,180.00	n/a	Management and Administrative Services
30/04/2021	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	16,018.00	n/a	Management and Administrative Services
19/05/2021	Community Wellbeing GF	Canal & River Trust	Service Charges - Landlord	10,243.23	n/a	Organisations and Clubs
31/03/2021	Governance	Canon UK Ltd	Colour Copier	578.09	n/a	Office Equipment and Stationery
09/06/2021	Governance	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
21/02/2021	Governance	Canon UK Ltd	Colour Copier	1,057.26	n/a	Office Equipment and Stationery
09/06/2021	Governance	Canon UK Ltd	Colour Copier	1,919.75	n/a	Office Equipment and Stationery
21/02/2021	Governance	Canon UK Ltd	Colour Copier	1,919.75	n/a	Office Equipment and Stationery
15/04/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,180.00	n/a	Staff Agencies and Consultants
25/03/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,320.00	n/a	Staff Agencies and Consultants
25/03/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,420.00	n/a	Staff Agencies and Consultants
25/03/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,460.00	n/a	Staff Agencies and Consultants

25/03/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
29/03/2021	Governance	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	1,100.00	n/a	Publishing and Advertising
18/05/2021	Governance	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	3,300.00	n/a	Publishing and Advertising
01/06/2021	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	1,494.50	n/a	Management and Administrative Services
17/05/2021	Unallocated	CBT Electrical Ltd	Outside Contractors	11,552.26	n/a	Building Construction and Maintenance
13/04/2021	Unallocated	CBT Electrical Ltd	Outside Contractors	65,546.01	n/a	Building Construction and Maintenance
17/05/2021	Housing HRA	CBT Electrical Ltd	Outside Contractors	11,552.26	n/a	Building Construction and Maintenance
13/04/2021	Housing HRA	CBT Electrical Ltd	Outside Contractors	65,546.01	n/a	Building Construction and Maintenance
11/05/2021	Finance	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	750.00	n/a	Security and Safety Equipment, Lighting
23/03/2021	Finance	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	760.00	n/a	Security and Safety Equipment, Lighting
15/06/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	900.00	n/a	Security and Safety Equipment, Lighting
07/04/2021	Finance	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,030.00	n/a	Security and Safety Equipment, Lighting
07/04/2021	Community Wellbeing GF	Centre Security Innovations Ltd	Grants to Voluntary Organisations	1,301.79	n/a	Security and Safety Equipment, Lighting
07/04/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	1,398.21	n/a	Security and Safety Equipment, Lighting
15/06/2021	Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	1,700.00	n/a	Security and Safety Equipment, Lighting
18/05/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	2,000.00	n/a	Security and Safety Equipment, Lighting
07/04/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	2,245.00	n/a	Security and Safety Equipment, Lighting
07/04/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	2,480.00	n/a	Security and Safety Equipment, Lighting
10/03/2021	Housing HRA	Centre Security Innovations Ltd	Void Security	2,800.00	n/a	Security and Safety Equipment, Lighting
07/04/2021	Finance	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,090.00	n/a	Security and Safety Equipment, Lighting
11/05/2021	Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	6,600.00	n/a	Security and Safety Equipment, Lighting
29/05/2021	Environment and Planning	Chartered Institute Of Env Health	Subscriptions to Organisations & Periodicals	515.00	n/a	Environmental Services
01/06/2021	Unallocated	Chas Berger	Outside Contractors	5,841.57	n/a	Building Construction and Maintenance
06/05/2021	Unallocated	Chas Berger	Outside Contractors	35,650.72	n/a	Building Construction and Maintenance
01/06/2021	Unallocated	Chas Berger	Outside Contractors	110,989.78	n/a	Building Construction and Maintenance
01/06/2021	Housing HRA	Chas Berger	Outside Contractors	5,841.57	n/a	Building Construction and Maintenance
06/05/2021	Housing HRA	Chas Berger	Outside Contractors	35,650.72	n/a	Building Construction and Maintenance
01/06/2021	Housing HRA	Chas Berger	Outside Contractors	110,989.78	n/a	Building Construction and Maintenance
11/01/2021	Managing Director & Services	Chelmsford City Council	Consultancy Fees & Consultation costs	2,036.16	n/a	Organisations and Clubs
25/11/2020	Managing Director & Services	Chelmsford City Council	Consultancy Fees & Consultation costs	2,300.92	n/a	Organisations and Clubs
30/04/2021	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
31/05/2021	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
31/03/2021	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
24/05/2021	Governance	Chess Ltd	IT Support and IT Consumables	755.21	n/a	Utilities
31/05/2021	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	1,134.26	n/a	Utilities
31/03/2021	Finance	Chess Ltd	Disaster Recovery	1,527.49	n/a	Utilities
01/05/2021	Finance	Chess Ltd	Leased Line Charges	3,004.05	n/a	Utilities
24/05/2021	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	3,117.19	n/a	Utilities
31/03/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	916.00	n/a	Engineering and Research
28/04/2021	Finance	Churchill Environmental Services	Maintenance Buildings - External Contracts	1,040.00	n/a	Engineering and Research
30/11/2020	Finance	Churchill Environmental Services	Equipment Materials & Maintenance incl.Lighting	1,645.56	n/a	Engineering and Research
06/04/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,062.67	n/a	Engineering and Research
28/02/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,391.83	n/a	Engineering and Research
11/02/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,555.00	n/a	Engineering and Research
31/05/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,760.33	n/a	Engineering and Research
11/02/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,578.50	n/a	Engineering and Research
28/02/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,624.83	n/a	Engineering and Research
21/01/2021	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	1,500.00	n/a	Financial Services
07/06/2021	Finance	CIPFA Business Ltd	Consultancy Fees & Consultation costs	2,875.00	n/a	Financial Services
12/02/2021	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	5,150.00	n/a	Financial Services
19/04/2021	Governance	City Furniture Hire Ltd	Equipment Materials & Maintenance incl.Lighting	605.39	n/a	Transport Storage and Mail Services
07/05/2021	Finance	Civica UK Ltd	Software Licences	541.15	n/a	IT Services and Supplies
19/04/2021	Finance	Civica UK Ltd	Software Licences	557.97	n/a	IT Services and Supplies
30/04/2021	Finance	Civica UK Ltd	Software Licences	1,051.37	n/a	IT Services and Supplies
24/06/2021	Finance	Civica UK Ltd	Software Licences	1,790.00	n/a	IT Services and Supplies
30/04/2021	Finance	Civica UK Ltd	Software Licences	1,991.96	n/a	IT Services and Supplies
04/03/2021	Finance	Civica UK Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
30/04/2021	Finance	Civica UK Ltd	Software Licences	3,205.36	n/a	IT Services and Supplies
07/05/2021	Finance	Civica UK Ltd	Software Licences	3,750.00	n/a	IT Services and Supplies
07/05/2021	Finance	Civica UK Ltd	Software Licences	4,125.00	n/a	IT Services and Supplies
03/06/2021	Finance	Civica UK Ltd	Software Licences	4,275.69	n/a	IT Services and Supplies
20/04/2021	Finance	Civica UK Ltd	Software Licences	10,684.52	n/a	IT Services and Supplies
03/06/2021	Finance	Civica UK Ltd	Software Licences	34,500.00	n/a	IT Services and Supplies
06/04/2021	Finance	Colchester Borough Council	External Contract	19,750.00	n/a	Management and Administrative Services
13/03/2021	Unallocated	Colwin Construction Ltd	Outside Contractors	24,302.10	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	Colwin Construction Ltd	Outside Contractors	24,302.10	n/a	Building Construction and Maintenance
04/06/2021	Unallocated	Complete Data Ltd	IT Cabling	5,625.00	n/a	IT Services and Supplies
28/04/2021	Unallocated	Complete Data Ltd	Equipment	14,475.00	n/a	IT Services and Supplies
04/06/2021	Finance	Complete Data Ltd	IT Cabling	5,625.00	n/a	IT Services and Supplies
28/04/2021	Finance	Complete Data Ltd	Equipment	14,475.00	n/a	IT Services and Supplies
27/05/2021	Finance	Contract Security Services Ltd	Security Fees	1,433.48	n/a	Security and Safety Equipment, Lighting
29/03/2021	Finance	Contract Security Services Ltd	Security Fees	1,457.02	n/a	Security and Safety Equipment, Lighting
29/04/2021	Finance	Contract Security Services Ltd	Security Fees	1,506.82	n/a	Security and Safety Equipment, Lighting
24/05/2021	Governance	Corbeau Procurement Supplies Ltd	Paper Costs	528.00	n/a	Office Equipment and Stationery
26/04/2021	Governance	Corbeau Procurement Supplies Ltd	Paper Costs	548.00	n/a	Office Equipment and Stationery
24/05/2021	Governance	Corbeau Procurement Supplies Ltd	Paper Costs	869.40	n/a	Office Equipment and Stationery
11/06/2021	Environment and Planning	Cornerstone Barristers	Legal Costs	8,075.00	n/a	Legal Services
26/03/2021	Housing HRA	Corporate Document Services Ltd	Postage	19,570.89	n/a	Printing and Signage
23/04/2021	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,766.41	n/a	Printing and Signage
09/04/2021	Finance	Corporate Document Services Ltd	Tickets	5,659.76	n/a	Printing and Signage
23/04/2021	Housing HRA	Corporate Document Services Ltd	Postage	5,808.25	n/a	Printing and Signage
05/05/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	1,614.98	n/a	Building Construction and Maintenance
05/05/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	11,950.37	n/a	Building Construction and Maintenance
27/05/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	14,827.50	n/a	Building Construction and Maintenance
20/05/2021	Housing HRA	Courtenay Building Contractors	Job Codes Loss of Insurance	15,674.40	n/a	Building Construction and Maintenance
05/05/2021	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	1,614.98	n/a	Building Construction and Maintenance
05/05/2021	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	11,950.37	n/a	Building Construction and Maintenance
27/05/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	14,827.50	n/a	Building Construction and Maintenance
10/06/2021	Governance	CPC Plc	Equipment Materials & Maintenance incl.Lighting	900.00	n/a	Security and Safety Equipment, Lighting
11/04/2021	Governance	Creditsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	620.00	n/a	Management and Administrative Services
29/05/2021	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
29/04/2021	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
29/03/2021	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
26/02/2021	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
25/06/2021	Community Wellbeing GF	Cushman & Wakefield Debenham Tie Leung Ltd	Valuation of Assets Fees	8,000.00	n/a	Management and Administrative Services
29/04/2021	Community Wellbeing GF	Cushman & Wakefield Debenham Tie Leung Ltd	Consulancy Fees & Consultation costs	16,000.00	n/a	Management and Administrative Services
08/06/2021	Housing HRA	D T Flooring Ltd	Equipment Materials & Maintenance incl.Lighting	1,900.00	n/a	Furniture Furnishings Decorating
17/05/2021	Finance	Daisy Update Communications Ltd	Rental,Maintenance & Call Charges for Phone System	1,175.00	n/a	IT Services and Supplies
23/03/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
13/05/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
28/05/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
30/04/2021	Unallocated	David Miles & Partners Ltd	Professional Fees	4,785.21	n/a	Building Construction and Maintenance
30/04/2021	Finance	David Miles & Partners Ltd	Professional Fees	4,785.21	n/a	Building Construction and Maintenance
30/04/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	742.50	n/a	Management and Administrative Services
16/06/2020	Housing HRA	Derrick Wade Waters Ltd	Legal Costs	1,000.00	n/a	Management and Administrative Services
28/05/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,040.00	n/a	Management and Administrative Services
31/03/2021	Finance	Derrick Wade Waters Ltd	Maintenance Buildings - External Contracts	1,250.00	n/a	Management and Administrative Services
30/10/2020	Housing HRA	Derrick Wade Waters Ltd	Legal Costs	1,500.00	n/a	Management and Administrative Services
28/05/2021	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	1,688.88	n/a	Management and Administrative Services
28/05/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	1,839.07	n/a	Management and Administrative Services
28/05/2021	Unallocated	Derrick Wade Waters Ltd	Outside Contractors	2,027.94	n/a	Management and Administrative Services
31/03/2021	Finance	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Management and Administrative Services
30/04/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	2,692.50	n/a	Management and Administrative Services
30/04/2021	Community Wellbeing GF	Derrick Wade Waters Ltd	Professional Fees	742.50	n/a	Management and Administrative Services
28/05/2021	Community Wellbeing GF	Derrick Wade Waters Ltd	Professional Fees	1,040.00	n/a	Management and Administrative Services
28/05/2021	Finance	Derrick Wade Waters Ltd	Outside Contractors	1,688.88	n/a	Management and Administrative Services
28/05/2021	Finance	Derrick Wade Waters Ltd	Professional Fees	1,839.07	n/a	Management and Administrative Services
28/05/2021	Finance	Derrick Wade Waters Ltd	Outside Contractors	2,027.94	n/a	Management and Administrative Services
30/04/2021	Community Wellbeing GF	Derrick Wade Waters Ltd	Professional Fees	2,692.50	n/a	Management and Administrative Services
08/06/2021	Community Wellbeing GF	Deyton Bell Ltd	Consultancy Fees & Consultation costs	500.00	n/a	Management and Administrative Services
21/06/2021	Community Wellbeing GF	Deyton Bell Ltd	Consultancy Fees & Consultation costs	12,500.00	n/a	Management and Administrative Services
21/04/2021	Managing Director & Services	District Councils Network	Subscriptions to Organisations & Periodicals	1,305.00	n/a	Management and Administrative Services
31/03/2021	Finance	DSI Billing Services Ltd	Postage	4,262.90	n/a	Transport Storage and Mail Services
30/04/2021	Finance	DSI Billing Services Ltd	Postage	4,431.73	n/a	Transport Storage and Mail Services
28/03/2021	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	5,154.18	n/a	Transport Storage and Mail Services
28/05/2021	Finance	DSI Billing Services Ltd	Postage	5,238.83	n/a	Transport Storage and Mail Services
28/03/2021	Finance	DSI Billing Services Ltd	Postage	13,526.39	n/a	Transport Storage and Mail Services
16/03/2021	Unallocated	Durkan Ltd	Outside Contractors	1,125.49	n/a	Building Construction and Maintenance
14/05/2021	Unallocated	Durkan Ltd	Outside Contractors	5,168.52	n/a	Building Construction and Maintenance
16/03/2021	Unallocated	Durkan Ltd	Outside Contractors	21,384.30	n/a	Building Construction and Maintenance
14/05/2021	Unallocated	Durkan Ltd	Outside Contractors	98,201.78	n/a	Building Construction and Maintenance

16/03/2021	Housing HRA	Durkan Ltd	Outside Contractors	1,125.49	n/a	Building Construction and Maintenance
14/05/2021	Housing HRA	Durkan Ltd	Outside Contractors	5,168.52	n/a	Building Construction and Maintenance
16/03/2021	Housing HRA	Durkan Ltd	Outside Contractors	21,384.30	n/a	Building Construction and Maintenance
14/05/2021	Housing HRA	Durkan Ltd	Outside Contractors	98,201.78	n/a	Building Construction and Maintenance
15/04/2021	Finance	Eden London UK Ltd	Maintenance Buildings - External Contracts	936.00	n/a	Building Construction and Maintenance
15/04/2021	Finance	Eden London UK Ltd	Advertising, Marketing, Publicity & Printing	2,133.00	n/a	Building Construction and Maintenance
15/04/2021	Finance	Eden London UK Ltd	Refrurbish to re-let	3,460.00	n/a	Building Construction and Maintenance
15/04/2021	Finance	Eden London UK Ltd	Equipment Materials & Maintenance incl Lighting	3,967.00	n/a	Building Construction and Maintenance
15/04/2021	Finance	Eden London UK Ltd	Equipment Materials & Maintenance incl Lighting	7,530.00	n/a	Building Construction and Maintenance
02/06/2021	Unallocated	Eden London UK Ltd	Outside Contractors	29,173.95	n/a	Building Construction and Maintenance
02/06/2021	Finance	Eden London UK Ltd	Outside Contractors	29,173.95	n/a	Building Construction and Maintenance
11/03/2021	Housing HRA	EDF Energy Customers Plc	Gas	735.93	n/a	Utilities
30/04/2021	Unallocated	EMS Lifts Ltd	Outside Contractors	3,557.00	n/a	Building Construction and Maintenance
23/04/2021	Unallocated	EMS Lifts Ltd	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
20/04/2021	Unallocated	EMS Lifts Ltd	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
30/04/2021	Environment and Planning	EMS Lifts Ltd	Outside Contractors	3,557.00	n/a	Building Construction and Maintenance
20/04/2021	Environment and Planning	EMS Lifts Ltd	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
23/04/2021	Environment and Planning	EMS Lifts Ltd	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
20/05/2021	Unallocated	Enable Access	Outside Contractors	2,214.40	n/a	Building Construction and Maintenance
20/05/2021	Unallocated	Enable Access	Outside Contractors	2,273.00	n/a	Building Construction and Maintenance
03/06/2021	Unallocated	Enable Access	Outside Contractors	4,061.00	n/a	Building Construction and Maintenance
03/06/2021	Unallocated	Enable Access	Outside Contractors	4,081.00	n/a	Building Construction and Maintenance
20/05/2021	Environment and Planning	Enable Access	Outside Contractors	2,214.40	n/a	Building Construction and Maintenance
20/05/2021	Environment and Planning	Enable Access	Outside Contractors	2,273.00	n/a	Building Construction and Maintenance
03/06/2021	Environment and Planning	Enable Access	Outside Contractors	4,061.00	n/a	Building Construction and Maintenance
03/06/2021	Environment and Planning	Enable Access	Outside Contractors	4,081.00	n/a	Building Construction and Maintenance
31/03/2021	Community Wellbeing GF	Equine Dental Service	Professional Fees	553.43	n/a	Plants Animals Gardens Farming
01/02/2021	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00	n/a	Security and Safety Equipment, Lighting
16/10/2020	Governance	Essex County Council	Consultancy Fees & Consultation costs	526.68	n/a	Organisations and Clubs
05/03/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	833.91	n/a	Organisations and Clubs
25/03/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,024.10	n/a	Organisations and Clubs
14/04/2021	Governance	Essex County Council	Subscriptions to Organisations & Periodicals	1,035.00	n/a	Organisations and Clubs
08/06/2021	Community Wellbeing GF	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
05/01/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,170.40	n/a	Organisations and Clubs
06/01/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,216.70	n/a	Organisations and Clubs
16/03/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,345.96	n/a	Organisations and Clubs
07/04/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,565.41	n/a	Organisations and Clubs
10/05/2021	Environment and Planning	Essex County Council	Subscriptions to Organisations & Periodicals	2,250.00	n/a	Organisations and Clubs
25/02/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	2,311.54	n/a	Organisations and Clubs
10/05/2021	Environment and Planning	Essex County Council	Subscriptions to Organisations & Periodicals	3,000.00	n/a	Organisations and Clubs
06/01/2021	Governance	Essex County Council	Consultancy Fees & Consultation costs	3,013.78	n/a	Organisations and Clubs
15/03/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	2,209.14	n/a	Building Construction and Maintenance
02/03/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	3,528.68	n/a	Building Construction and Maintenance
07/04/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	3,566.71	n/a	Building Construction and Maintenance
07/04/2021	Unallocated	Every Project Counts Ltd	Retentions	3,911.63	n/a	Building Construction and Maintenance
15/03/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	41,973.65	n/a	Building Construction and Maintenance
02/03/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	61,914.89	n/a	Building Construction and Maintenance
15/03/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	2,209.14	n/a	Building Construction and Maintenance
02/03/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	3,528.68	n/a	Building Construction and Maintenance
07/04/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	3,566.71	n/a	Building Construction and Maintenance
15/03/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	41,973.65	n/a	Building Construction and Maintenance
02/03/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	61,914.89	n/a	Building Construction and Maintenance
21/05/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	711.44	n/a	Plants Animals Gardens Farming
17/05/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	889.30	n/a	Plants Animals Gardens Farming
30/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	2,861.00	n/a	Plants Animals Gardens Farming
31/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	4,200.00	n/a	Plants Animals Gardens Farming
30/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	4,439.00	n/a	Plants Animals Gardens Farming
30/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	4,440.00	n/a	Plants Animals Gardens Farming
31/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	5,200.00	n/a	Plants Animals Gardens Farming
31/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	8,400.00	n/a	Plants Animals Gardens Farming
30/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	10,839.80	n/a	Plants Animals Gardens Farming
30/03/2021	Unallocated	Farm & Country Supplies Ltd	Outside Contractors	42,296.76	n/a	Plants Animals Gardens Farming
21/05/2021	Community Wellbeing GF	Farm & Country Supplies Ltd	Outside Contractors	711.44	n/a	Plants Animals Gardens Farming
17/05/2021	Community Wellbeing GF	Farm & Country Supplies Ltd	Outside Contractors	889.30	n/a	Plants Animals Gardens Farming
03/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	2,861.00	n/a	Plants Animals Gardens Farming
31/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	4,200.00	n/a	Plants Animals Gardens Farming
30/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	4,439.00	n/a	Plants Animals Gardens Farming
30/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	4,440.00	n/a	Plants Animals Gardens Farming
31/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	5,200.00	n/a	Plants Animals Gardens Farming
31/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	8,400.00	n/a	Plants Animals Gardens Farming
30/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	10,839.80	n/a	Plants Animals Gardens Farming
30/03/2021	Environment and Planning	Farm & Country Supplies Ltd	Outside Contractors	42,296.76	n/a	Plants Animals Gardens Farming
15/04/2021	Finance	First Data Global Services Ltd	Credit Card Charge	3,200.00	n/a	IT Services and Supplies
20/04/2021	Unallocated	First Prospect Ltd	Outside Contractors	1,002.50	n/a	Building Construction and Maintenance
28/05/2021	Unallocated	First Prospect Ltd	Outside Contractors	3,087.50	n/a	Building Construction and Maintenance
12/04/2021	Unallocated	First Prospect Ltd	Outside Contractors	7,125.00	n/a	Building Construction and Maintenance
20/04/2021	Housing HRA	First Prospect Ltd	Outside Contractors	1,002.50	n/a	Building Construction and Maintenance
28/05/2021	Housing HRA	First Prospect Ltd	Outside Contractors	3,087.50	n/a	Building Construction and Maintenance
12/04/2021	Housing HRA	First Prospect Ltd	Outside Contractors	7,125.00	n/a	Building Construction and Maintenance
16/04/2021	Finance	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl Lighting	11,552.31	n/a	Printing and Signage
26/03/2021	Unallocated	Framlingham Fisheries Ltd	Outside Contractors	550.00	n/a	Plants Animals Gardens Farming
26/03/2021	Unallocated	Framlingham Fisheries Ltd	Outside Contractors	983.00	n/a	Plants Animals Gardens Farming
26/03/2021	Environment and Planning	Framlingham Fisheries Ltd	Outside Contractors	550.00	n/a	Plants Animals Gardens Farming
26/03/2021	Environment and Planning	Framlingham Fisheries Ltd	Outside Contractors	983.00	n/a	Plants Animals Gardens Farming
18/03/2021	Community Wellbeing GF	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl Lighting	3,800.00	n/a	Organisations and Clubs
18/03/2021	Community Wellbeing GF	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl Lighting	4,900.00	n/a	Organisations and Clubs
11/05/2021	Finance	Fusemail UK Ltd	Software Licences	4,465.00	n/a	IT Services and Supplies
04/05/2021	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	6,779.27	n/a	Temporary Accommodation
02/04/2021	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	7,132.81	n/a	Temporary Accommodation
02/04/2021	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	7,792.77	n/a	Temporary Accommodation
08/06/2021	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	8,005.65	n/a	Temporary Accommodation
08/06/2021	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	8,355.36	n/a	Temporary Accommodation
04/05/2021	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	8,432.50	n/a	Temporary Accommodation
18/03/2021	Unallocated	G M Briton Ltd	Outside Contractors	520.00	n/a	Security and Safety Equipment, Lighting
18/03/2021	Unallocated	G M Briton Ltd	Outside Contractors	16,009.69	n/a	Security and Safety Equipment, Lighting
18/03/2021	Finance	G M Briton Ltd	Outside Contractors	520.00	n/a	Security and Safety Equipment, Lighting
18/03/2021	Finance	G M Briton Ltd	Outside Contractors	16,009.69	n/a	Security and Safety Equipment, Lighting
01/04/2021	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	12,366.63	n/a	IT Services and Supplies
30/04/2021	Community Wellbeing GF	General Security Services Ltd	Development Work	825.00	n/a	Security and Safety Equipment, Lighting
31/03/2021	Finance	General Security Services Ltd	Security Fees	948.60	n/a	Security and Safety Equipment, Lighting
31/05/2021	Finance	General Security Services Ltd	Security Fees	979.18	n/a	Security and Safety Equipment, Lighting
30/04/2021	Finance	General Security Services Ltd	Security Fees	979.18	n/a	Security and Safety Equipment, Lighting
28/02/2021	Governance	General Security Services Ltd	Security Fees	994.50	n/a	Security and Safety Equipment, Lighting
31/03/2021	Governance	General Security Services Ltd	Security Fees	1,428.00	n/a	Security and Safety Equipment, Lighting
09/03/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	2,295.00	n/a	Security and Safety Equipment, Lighting
30/04/2021	Governance	General Security Services Ltd	Security Fees	2,543.69	n/a	Security and Safety Equipment, Lighting
31/05/2021	Governance	General Security Services Ltd	Security Fees	3,413.84	n/a	Security and Safety Equipment, Lighting
31/03/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,268.70	n/a	Security and Safety Equipment, Lighting
31/03/2021	Housing HRA	General Security Services Ltd	Void Security	4,268.70	n/a	Security and Safety Equipment, Lighting
30/04/2021	Housing HRA	General Security Services Ltd	Void Security	4,406.29	n/a	Security and Safety Equipment, Lighting
30/04/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,406.29	n/a	Security and Safety Equipment, Lighting
31/05/2021	Housing HRA	General Security Services Ltd	Void Security	4,406.29	n/a	Security and Safety Equipment, Lighting
31/05/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,406.29	n/a	Security and Safety Equipment, Lighting
31/03/2021	Housing HRA	General Security Services Ltd	Void Security	9,486.00	n/a	Security and Safety Equipment, Lighting
30/04/2021	Housing HRA	General Security Services Ltd	Void Security	9,791.76	n/a	Security and Safety Equipment, Lighting
31/05/2021	Housing HRA	General Security Services Ltd	Void Security	9,791.76	n/a	Security and Safety Equipment, Lighting
31/03/2021	Unallocated	GH Chartered Surveyors	Consultant Surveyors	1,425.00	n/a	Building Construction and Maintenance
31/03/2021	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	1,425.00	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	Gough Square Chambers	Legal Costs	1,500.00	n/a	Legal Services
23/04/2021	Environment and Planning	Granicus- Firmstep	IT Support and IT Consumables	4,200.00	n/a	IT Services and Supplies
23/04/2021	Finance	Granicus- Firmstep	Software Licences	45,585.38	n/a	IT Services and Supplies
20/04/2021	Finance	Green Earth Management Company Ltd (Trading as GEMCO)	Drainage Feasibility Study	870.00	n/a	Environmental Services
21/04/2021	Unallocated	Greenford Ltd	Outside Contractors	1,173.25	n/a	Building Construction and Maintenance
21/04/2021	Unallocated	Greenford Ltd	Retentions	5,734.98	n/a	Building Construction and Maintenance
21/04/2021	Unallocated	Greenford Ltd	Outside Contractors	22,291.66	n/a	Building Construction and Maintenance
21/04/2021	Community Wellbeing GF	Greenford Ltd	Outside Contractors	1,173.25	n/a	Building Construction and Maintenance
21/04/2021	Community Wellbeing GF	Greenford Ltd	Outside Contractors	22,291.66	n/a	Building Construction and Maintenance
28/05/2021	Finance	Greenhalgh Kerr	Legal Costs	2,200.00	n/a	Legal Services
26/02/2021	Finance	Greenhalgh Kerr	Legal Costs	11,200.00	n/a	Legal Services
30/04/2021	Finance	Greenhalgh Kerr	Legal Costs	16,069.00	n/a	Legal Services
20/04/2021	Unallocated	Gunning London Ltd	Outside Contractors	2,918.05	n/a	Building Construction and Maintenance

20/04/2021	Unallocated	Gunning London Ltd	Outside Contractors	55,442.95	n/a	Building Construction and Maintenance
20/04/2021	Housing HRA	Gunning London Ltd	Outside Contractors	2,918.05	n/a	Building Construction and Maintenance
20/04/2021	Housing HRA	Gunning London Ltd	Outside Contractors	55,442.95	n/a	Building Construction and Maintenance
26/04/2021	Housing HRA	GW Commercial Equipment Ltd	Equipment Materials & Maintenance incl.Lighting	4,227.50	n/a	Domestic Appliances and Supplies, Jewellers
30/03/2021	Community Wellbeing GF	H G Gladwell & Sons	Provisions including Vending Machines	1,143.46	n/a	Plants Animals Gardens Farming
08/03/2021	Environment and Planning	Hardwicke	Legal Costs	2,500.00	n/a	Legal Services
28/04/2021	Governance	Harlow and District Sports Trust	Payment to Hirer	895.65	n/a	Sports and Recreational
28/04/2021	Governance	Harlow and District Sports Trust	Payment to Hirer	895.65	n/a	Sports and Recreational
14/04/2021	Community Wellbeing GF	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
21/05/2021	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
06/04/2021	General Fund Summary Items	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	35,000.00	n/a	Organisations and Clubs
21/05/2021	Community Wellbeing GF	Harlow Community Transport	Grants to Voluntary Organisations	3,000.00	n/a	Transport Storage and Mail Services
30/04/2021	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	711.60	n/a	Healthcare Medical
31/05/2021	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,519.13	n/a	Healthcare Medical
07/04/2021	Unallocated	Harlow Playhouse Supporters	Playhouse Donations	7,992.30	n/a	Organisations and Clubs
19/05/2021	Community Wellbeing GF	Harlow Wheelchair Racing Club	Development Work	750.00	n/a	Sports and Recreational
11/05/2021	Environment and Planning	Haymarket Media Group	Books, Magazines and Publications	3,570.00	n/a	Publishing and Advertising
04/06/2021	Housing HRA	Hays Plc	Recruitment Costs Including Police Checks	500.00	n/a	Staff Agencies and Consultants
13/04/2021	Finance	Hays Plc	Contract & Agency Staff	501.50	n/a	Staff Agencies and Consultants
04/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	932.26	n/a	Staff Agencies and Consultants
04/06/2021	Housing GF	Hays Plc	Recruitment Costs Including Police Checks	979.00	n/a	Staff Agencies and Consultants
12/04/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,012.56	n/a	Staff Agencies and Consultants
14/05/2021	Finance	Hays Plc	Recruitment Costs Including Police Checks	1,039.00	n/a	Staff Agencies and Consultants
04/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,336.23	n/a	Staff Agencies and Consultants
04/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.38	n/a	Staff Agencies and Consultants
12/04/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
22/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
04/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
04/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	1,505.00	n/a	Staff Agencies and Consultants
22/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
09/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
04/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
09/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
28/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
18/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
29/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,521.44	n/a	Staff Agencies and Consultants
04/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,584.83	n/a	Staff Agencies and Consultants
09/06/2021	Housing HRA	Hays Plc	Contract & Agency Staff	1,600.00	n/a	Staff Agencies and Consultants
31/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,605.37	n/a	Staff Agencies and Consultants
04/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,605.37	n/a	Staff Agencies and Consultants
12/04/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,615.91	n/a	Staff Agencies and Consultants
11/06/2021	Finance	Hays Plc	Contract & Agency Staff	1,720.00	n/a	Staff Agencies and Consultants
26/04/2021	Finance	Hays Plc	Contract & Agency Staff	1,720.00	n/a	Staff Agencies and Consultants
26/04/2021	Finance	Hays Plc	Contract & Agency Staff	1,720.00	n/a	Staff Agencies and Consultants
12/04/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,787.50	n/a	Staff Agencies and Consultants
11/05/2021	Housing HRA	Hays Plc	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
11/05/2021	Housing HRA	Hays Plc	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
11/05/2021	Housing HRA	Hays Plc	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
14/05/2021	Finance	Hays Plc	Contract & Agency Staff	2,006.00	n/a	Staff Agencies and Consultants
08/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,006.00	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
26/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
26/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
11/05/2021	Finance	Hays Plc	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	2,150.00	n/a	Staff Agencies and Consultants
04/06/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,240.83	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
28/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
05/05/2021	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
20/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
13/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
04/05/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,408.05	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
23/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
08/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
08/04/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
04/06/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
09/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,843.75	n/a	Staff Agencies and Consultants
31/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,925.00	n/a	Staff Agencies and Consultants
29/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,990.00	n/a	Staff Agencies and Consultants
22/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,990.00	n/a	Staff Agencies and Consultants
06/04/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	7,052.00	n/a	Staff Agencies and Consultants
03/06/2021	Finance	HCL Safety Ltd	Maintenance Buildings - External Contracts	765.00	n/a	Education Training Interpreting
22/03/2021	Unallocated	HD Property Services	Outside Contractors	6,748.00	n/a	Building Construction and Maintenance
22/03/2021	Environment and Planning	HD Property Services	Outside Contractors	6,748.00	n/a	Building Construction and Maintenance
01/03/2021	Governance	Heidelberg UK	Equipment Materials & Maintenance incl.Lighting	503.16	n/a	Office Equipment and Stationery
22/03/2021	Finance	Henderson and Taylor(Public Works) Limited	Maintenance Buildings - External Contracts	9,346.00	n/a	Building Construction and Maintenance
01/05/2021	Housing HRA	Hertfordshire Catering	Lunch Services Expenses	671.00	n/a	Food and Drink
19/04/2021	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	535.76	n/a	Plants Animals Gardens Farming
27/05/2021	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	737.24	n/a	Plants Animals Gardens Farming
16/04/2021	Governance	Hound Envelopes Ltd	Office Stationery	574.94	n/a	Office Equipment and Stationery
16/04/2021	Governance	Hound Envelopes Ltd	Office Stationery	574.94	n/a	Office Equipment and Stationery
16/04/2021	Governance	Hound Envelopes Ltd	Office Stationery	576.67	n/a	Office Equipment and Stationery
27/05/2021	Community Wellbeing GF	Howards Hydrocare Ltd	Equipment Materials & Maintenance incl.Lighting	2,989.40	n/a	Building Construction and Maintenance
30/04/2021	Environment and Planning	HSG Facilities Management t/a National Enforcement Solutions	Professional Fees	7,319.28	n/a	Security and Safety Equipment, Lighting
31/03/2021	Environment and Planning	HSG Facilities Management t/a National Enforcement Solutions	Professional Fees	7,783.64	n/a	Security and Safety Equipment, Lighting
31/03/2021	Environment and Planning	HSG Facilities Management t/a National Enforcement Solutions	Professional Fees	8,612.65	n/a	Security and Safety Equipment, Lighting
22/03/2021	Finance	HTS (Property & Environment) Ltd	Payment for Fuel	1,315.31	n/a	Building Construction and Maintenance
22/03/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	537.42	n/a	Building Construction and Maintenance
30/04/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	537.42	n/a	Building Construction and Maintenance
25/05/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	537.42	n/a	Building Construction and Maintenance
28/05/2021	Finance	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	540.00	n/a	Building Construction and Maintenance
30/04/2021	Finance	HTS (Property & Environment) Ltd	Payment for Fuel	634.99	n/a	Building Construction and Maintenance
31/05/2021	Finance	HTS (Property & Environment) Ltd	Payment for Fuel	647.81	n/a	Building Construction and Maintenance
30/04/2021	Finance	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
23/06/2021	Finance	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
25/05/2021	Finance	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
26/04/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	710.62	n/a	Building Construction and Maintenance
01/05/2021	Finance	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	825.00	n/a	Building Construction and Maintenance
08/03/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	930.00	n/a	Building Construction and Maintenance
23/03/2021	Community Wellbeing GF	HTS (Property & Environment) Ltd	Cleaning Contract	977.00	n/a	Building Construction and Maintenance
30/03/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	1,054.00	n/a	Building Construction and Maintenance
30/04/2021	Community Wellbeing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
25/05/2021	Community Wellbeing GF	HTS (Property & Environment) Ltd	Cleaning Contract	1,129.33	n/a	Building Construction and Maintenance
28/05/2021	Finance	HTS (Property & Environment) Ltd	Maintenance Buildings - External Contracts	1,292.00	n/a	Building Construction and Maintenance
28/02/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	1,364.00	n/a	Building Construction and Maintenance
22/03/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	1,665.99	n/a	Building Construction and Maintenance
25/05/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	1,665.99	n/a	Building Construction and Maintenance
30/04/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	1,665.99	n/a	Building Construction and Maintenance
27/05/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,031.52	n/a	Building Construction and Maintenance
22/03/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,133.28	n/a	Building Construction and Maintenance
10/06/2021	Housing HRA	HTS (Property & Environment) Ltd	General Purchases	2,469.50	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	2,826.17	n/a	Building Construction and Maintenance
30/04/2021	Environment and Planning	HTS (Property & Environment) Ltd	External Contracts	3,000.00	n/a	Building Construction and Maintenance
30/04/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	3,009.53	n/a	Building Construction and Maintenance
25/05/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	3,009.53	n/a	Building Construction and Maintenance
22/03/2021	Finance	HTS (Property & Environment) Ltd	Cleaning Contract	3,009.53	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,627.72	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	3,880.27	n/a	Building Construction and Maintenance
22/03/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,162.18	n/a	Building Construction and Maintenance
22/03/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,406.43	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,435.23	n/a	Building Construction and Maintenance
24/03/2021	Finance	HTS (Property & Environment) Ltd	Routine Maintenance of Buildings	4,498.97	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,594.19	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,599.72	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,725.17	n/a	Building Construction and Maintenance
15/02/2021	Unallocated	HTS (Property & Environment) Ltd	Outside Contractors	4,737.08	n/a	Building Construction and Maintenance

04/04/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,039.14	n/a	Staff Agencies and Consultants
09/05/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,107.08	n/a	Staff Agencies and Consultants
11/04/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,206.33	n/a	Staff Agencies and Consultants
21/03/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,272.57	n/a	Staff Agencies and Consultants
01/06/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,282.68	n/a	Staff Agencies and Consultants
14/03/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,295.16	n/a	Staff Agencies and Consultants
28/03/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,302.69	n/a	Staff Agencies and Consultants
25/04/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,343.76	n/a	Staff Agencies and Consultants
15/06/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,351.40	n/a	Staff Agencies and Consultants
23/05/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,351.40	n/a	Staff Agencies and Consultants
18/04/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,359.03	n/a	Staff Agencies and Consultants
20/06/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,366.67	n/a	Staff Agencies and Consultants
13/06/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,374.30	n/a	Staff Agencies and Consultants
30/05/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,374.30	n/a	Staff Agencies and Consultants
07/06/2021	Governance	Mosaic Recruitment	Contract & Agency Staff	553.61	n/a	Staff Agencies and Consultants
14/06/2021	Governance	Mosaic Recruitment	Contract & Agency Staff	692.01	n/a	Staff Agencies and Consultants
01/04/2021	Governance	MWDW Sound	Pantomime Production	1,000.00	n/a	Entertainment Services
01/04/2021	Unallocated	MWDW Sound	Outside Contractors	1,000.00	n/a	Entertainment Services
05/05/2021	Governance	MWDW Sound	Pantomime Production	2,000.00	n/a	Entertainment Services
01/04/2021	Governance	MWDW Sound	Outside Contractors	1,000.00	n/a	Entertainment Services
07/05/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	526.05	n/a	Publishing and Advertising
26/04/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	526.05	n/a	Publishing and Advertising
11/06/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	526.05	n/a	Publishing and Advertising
20/05/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	561.12	n/a	Publishing and Advertising
04/06/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	561.12	n/a	Publishing and Advertising
18/06/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	596.19	n/a	Publishing and Advertising
21/05/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	736.47	n/a	Publishing and Advertising
19/04/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	806.61	n/a	Publishing and Advertising
30/04/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,052.10	n/a	Publishing and Advertising
31/03/2021	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	560.00	n/a	Management and Administrative Services
17/03/2021	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	600.00	n/a	Management and Administrative Services
21/03/2021	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	660.00	n/a	Management and Administrative Services
10/06/2021	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	720.00	n/a	Management and Administrative Services
05/05/2021	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1,380.00	n/a	Management and Administrative Services
16/05/2021	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	1,870.00	n/a	Management and Administrative Services
24/03/2021	Finance	NI Solutions (UK) Ltd	Maintenance Buildings - External Contracts	2,360.00	n/a	Building Construction and Maintenance
09/03/2021	Finance	NI Solutions (UK) Ltd	Maintenance Buildings - External Contracts	4,000.00	n/a	Building Construction and Maintenance
30/04/2021	Finance	Nominet UK	Rental,Maintenance & Call Charges for Phone System	1,009.61	n/a	IT Services and Supplies
01/04/2021	Housing GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,479.00	n/a	Organisations and Clubs
11/06/2021	Finance	O2 UK Ltd	External Contracts	695.00	n/a	Utilities
24/04/2021	Finance	O2 UK Ltd	External Contracts	695.00	n/a	Utilities
18/02/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	925.71	n/a	Temporary Accommodation
24/03/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
18/02/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
17/02/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
31/03/2021	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	720.00	n/a	Building Construction and Maintenance
27/05/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	800.00	n/a	Building Construction and Maintenance
02/11/2020	Housing HRA	OmniSoft Designs Ltd	RTB Admin - Plans	960.00	n/a	Building Construction and Maintenance
01/03/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	2,160.00	n/a	Building Construction and Maintenance
30/04/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	3,560.00	n/a	Building Construction and Maintenance
31/03/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4,120.00	n/a	Building Construction and Maintenance
30/04/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4,720.00	n/a	Building Construction and Maintenance
31/03/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	5,600.00	n/a	Building Construction and Maintenance
27/05/2021	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	6,960.00	n/a	Building Construction and Maintenance
31/03/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,056.00	n/a	IT Services and Supplies
20/07/2020	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,500.00	n/a	IT Services and Supplies
29/04/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	1,584.00	n/a	IT Services and Supplies
31/03/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,673.00	n/a	IT Services and Supplies
31/03/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	2,937.00	n/a	IT Services and Supplies
31/12/2020	Finance	Orchard Information Systems Ltd	Software Licences	8,992.57	n/a	IT Services and Supplies
28/02/2021	Finance	Orchard Information Systems Ltd	Software Licences	13,420.65	n/a	IT Services and Supplies
05/03/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	27,000.00	n/a	IT Services and Supplies
05/03/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	27,000.00	n/a	IT Services and Supplies
31/03/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	1,056.00	n/a	IT Services and Supplies
23/07/2020	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	1,500.00	n/a	IT Services and Supplies
29/04/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	1,584.00	n/a	IT Services and Supplies
31/03/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	2,673.00	n/a	IT Services and Supplies
31/03/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	2,937.00	n/a	IT Services and Supplies
05/03/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	27,000.00	n/a	IT Services and Supplies
05/03/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	27,000.00	n/a	IT Services and Supplies
24/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	500.00	n/a	Staff Agencies and Consultants
24/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	510.00	n/a	Staff Agencies and Consultants
21/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	520.00	n/a	Staff Agencies and Consultants
12/05/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	580.00	n/a	Staff Agencies and Consultants
28/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	600.00	n/a	Staff Agencies and Consultants
05/05/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	610.00	n/a	Staff Agencies and Consultants
31/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	630.00	n/a	Staff Agencies and Consultants
19/05/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	630.00	n/a	Staff Agencies and Consultants
07/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	630.00	n/a	Staff Agencies and Consultants
26/05/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	640.00	n/a	Staff Agencies and Consultants
14/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	660.00	n/a	Staff Agencies and Consultants
24/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	936.00	n/a	Staff Agencies and Consultants
05/05/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
07/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
28/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
28/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
07/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,418.40	n/a	Staff Agencies and Consultants
07/04/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,422.90	n/a	Staff Agencies and Consultants
05/05/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,434.60	n/a	Staff Agencies and Consultants
24/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,441.80	n/a	Staff Agencies and Consultants
11/05/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
08/06/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
12/04/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
31/03/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,215.75	n/a	Staff Agencies and Consultants
25/05/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
23/03/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
27/04/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
29/03/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
19/04/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
17/05/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
09/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
30/04/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,498.00	n/a	Staff Agencies and Consultants
31/05/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,515.10	n/a	Staff Agencies and Consultants
28/05/2021	Environment and Planning	Parndon Wood Cemetery & Crematorium	Health Act Burial	1,245.00	n/a	Environmental Services
04/06/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	1,000.00	n/a	Staff Agencies and Consultants
02/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
07/05/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
09/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
09/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,000.00	n/a	Staff Agencies and Consultants
16/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
16/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,250.00	n/a	Staff Agencies and Consultants
14/05/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
28/05/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
23/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
24/05/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
18/06/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
11/06/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
26/03/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
30/04/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
31/03/2021	Environment and Planning	Perniserv Limited	Equipment Materials & Maintenance incl.Lighting	3,489.10	n/a	Environmental Services
28/05/2021	Community Wellbeing GF	Peter Anderson Studio Ltd	Development Work	4,825.00	n/a	Printing and Signage
31/03/2021	Housing HRA	Phoenix Bird Control Services Ltd	HRS Repairs	575.00	n/a	Environmental Services
28/02/2021	Finance	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	670.74	n/a	Office Equipment and Stationery
11/06/2021	Finance	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
11/04/2021	Finance	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
14/12/2020	Finance	Pitney Bowes Ltd	Postage	529.20	n/a	Office Equipment and Stationery
12/05/2021	Finance	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	670.74	n/a	Office Equipment and Stationery
30/03/2021	Governance	Posturite Ltd	Equality Act Disability Adjustments	562.45	n/a	Office Equipment and Stationery
17/05/2021	Housing HRA	Power Property Services Ltd	Building Defects - Damp	555.00	n/a	Building Construction and Maintenance
02/06/2021	Housing HRA	Power Property Services Ltd	Building Defects - Damp	560.00	n/a	Building Construction and Maintenance
06/04/2021	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,435.00	n/a	Building Construction and Maintenance

14/05/2021	Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Financial Services
05/05/2021	Finance	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	618.25	n/a	Cleaning Equipment and Supplies
28/10/2020	Finance	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	6,075.00	n/a	Cleaning Equipment and Supplies
06/04/2021	Finance	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	6,410.00	n/a	Cleaning Equipment and Supplies
13/04/2021	Governance	Proactis Tenders Ltd	Subscriptions to Organisations & Periodicals	4,250.00	n/a	Management and Administrative Services
20/05/2021	Finance	Q-Matic UK Ltd	Software Licences	8,074.67	n/a	IT Services and Supplies
26/05/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	725.00	n/a	Building Construction and Maintenance
11/05/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	985.00	n/a	Building Construction and Maintenance
28/05/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	985.00	n/a	Building Construction and Maintenance
30/04/2021	Finance	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,010.00	n/a	Building Construction and Maintenance
31/03/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
30/04/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,610.00	n/a	Building Construction and Maintenance
14/04/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Garage Responsive Repairs	3,650.00	n/a	Building Construction and Maintenance
14/04/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	4,573.00	n/a	Building Construction and Maintenance
20/04/2021	Finance	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	4,884.00	n/a	Building Construction and Maintenance
28/02/2021	Finance	R B Whitbread (Plant Hire) Ltd	Maintenance Buildings - External Contracts	16,330.00	n/a	Building Construction and Maintenance
28/05/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors	985.00	n/a	Building Construction and Maintenance
31/03/2021	Environment and Planning	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,600.00	n/a	Building Construction and Maintenance
30/04/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors	2,610.00	n/a	Building Construction and Maintenance
10/06/2021	Environment and Planning	R H Environmental Ltd	Subscriptions to Organisations & Periodicals	881.00	n/a	Environmental Services
19/09/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	650.00	n/a	Building Construction and Maintenance
13/05/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,175.14	n/a	Building Construction and Maintenance
29/06/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,467.00	n/a	Building Construction and Maintenance
31/03/2021	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,075.42	n/a	Building Construction and Maintenance
25/02/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	2,169.60	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	2,283.67	n/a	Building Construction and Maintenance
30/04/2021	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
31/05/2021	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,576.83	n/a	Building Construction and Maintenance
04/05/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	2,620.50	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	2,727.30	n/a	Building Construction and Maintenance
31/03/2021	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	3,409.83	n/a	Building Construction and Maintenance
13/05/2021	Finance	R J Lift Services Ltd	Maintenance Buildings - External Contracts	3,969.64	n/a	Building Construction and Maintenance
23/04/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	8,396.92	n/a	Building Construction and Maintenance
12/02/2021	Finance	Radclyffe Chambers Services Ltd	Legal Costs	4,000.00	n/a	Legal Services
09/04/2021	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	1,000.00	n/a	Organisations and Clubs
19/05/2021	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	1,000.00	n/a	Organisations and Clubs
19/05/2021	Community Wellbeing GF	Rainbow Services	Age Well	1,500.00	n/a	Organisations and Clubs
21/05/2021	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
29/04/2021	Finance	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	747.50	n/a	Environmental Services
05/05/2021	Finance	Rentokil Initial UK Ltd	Equipment Materials & Maintenance incl.Lighting	1,998.00	n/a	Environmental Services
11/05/2021	Housing HRA	Rhodar Ltd	Asbestos Revenue	2,515.50	n/a	Building Construction and Maintenance
25/05/2021	Unallocated	Rhodar Ltd	Outside Contractors	2,547.00	n/a	Building Construction and Maintenance
11/05/2021	Unallocated	Rhodar Ltd	Outside Contractors	3,695.00	n/a	Building Construction and Maintenance
16/04/2021	Unallocated	Rhodar Ltd	Outside Contractors	4,160.00	n/a	Building Construction and Maintenance
04/05/2021	Unallocated	Rhodar Ltd	Outside Contractors	9,498.50	n/a	Building Construction and Maintenance
25/05/2021	Housing HRA	Rhodar Ltd	Outside Contractors	2,547.00	n/a	Building Construction and Maintenance
11/05/2021	Housing HRA	Rhodar Ltd	Outside Contractors	3,695.00	n/a	Building Construction and Maintenance
16/04/2021	Housing HRA	Rhodar Ltd	Outside Contractors	4,160.00	n/a	Building Construction and Maintenance
04/05/2021	Housing HRA	Rhodar Ltd	Outside Contractors	9,498.50	n/a	Building Construction and Maintenance
19/03/2021	Governance	Riba Services - Digital Print Credits only	Advertising, Marketing, Publicity & Printing	500.00	n/a	Organisations and Clubs
17/04/2021	Governance	Riba Services - Digital Print Credits only	Subscriptions to Organisations & Periodicals	1,081.00	n/a	Organisations and Clubs
30/04/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	660.00	n/a	Security and Safety Equipment, Lighting
30/04/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	684.45	n/a	Security and Safety Equipment, Lighting
30/04/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	720.00	n/a	Security and Safety Equipment, Lighting
31/03/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	1,200.00	n/a	Security and Safety Equipment, Lighting
29/01/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	1,287.00	n/a	Security and Safety Equipment, Lighting
31/03/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	1,320.00	n/a	Security and Safety Equipment, Lighting
31/05/2021	Finance	Ridge & Partners LLP	Alarm Maintenance Burglar & Fire, Compliance	1,750.00	n/a	Security and Safety Equipment, Lighting
30/04/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	2,232.00	n/a	Security and Safety Equipment, Lighting
31/05/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	2,538.00	n/a	Security and Safety Equipment, Lighting
31/03/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	2,790.00	n/a	Security and Safety Equipment, Lighting
31/05/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	4,740.00	n/a	Security and Safety Equipment, Lighting
31/03/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	6,123.59	n/a	Security and Safety Equipment, Lighting
09/03/2021	Community Wellbeing GF	Roadside Technologies Ltd	Equipment Materials & Maintenance incl.Lighting	500.00	n/a	Security and Safety Equipment, Lighting
28/02/2021	Community Wellbeing GF	Roadside Technologies Ltd	Equipment Materials & Maintenance incl.Lighting	1,000.00	n/a	Security and Safety Equipment, Lighting
09/03/2021	Environment and Planning	Roadside Technologies Ltd	Professional Fees	1,275.00	n/a	Security and Safety Equipment, Lighting
28/02/2021	Environment and Planning	Roadside Technologies Ltd	Professional Fees	3,000.00	n/a	Security and Safety Equipment, Lighting
11/05/2021	Finance	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	505.79	n/a	Financial Services
10/06/2021	Community Wellbeing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	505.79	n/a	Financial Services
11/05/2021	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	736.50	n/a	Financial Services
10/06/2021	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	776.47	n/a	Financial Services
11/05/2021	Managing Director & Services	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	898.80	n/a	Financial Services
11/05/2021	General Fund Summary Items	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,980.00	n/a	Financial Services
25/03/2021	Finance	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	575.00	n/a	Building Construction and Maintenance
10/05/2021	Governance	Royal Mail Group Plc	Postage	639.92	n/a	Transport Storage and Mail Services
10/05/2021	Governance	Royal Mail Group Plc	Postage	639.92	n/a	Transport Storage and Mail Services
10/05/2021	Governance	Royal Mail Group Plc	Postage	659.31	n/a	Transport Storage and Mail Services
14/05/2021	Finance	Royal Mail Group Plc	Postage	787.00	n/a	Transport Storage and Mail Services
29/04/2021	Governance	Royal Mail Group Plc	Postage	797.56	n/a	Transport Storage and Mail Services
29/04/2021	Governance	Royal Mail Group Plc	Postage	797.56	n/a	Transport Storage and Mail Services
22/04/2021	Governance	Royal Mail Group Plc	Postage	821.73	n/a	Transport Storage and Mail Services
22/04/2021	Governance	Royal Mail Group Plc	Postage	1,418.92	n/a	Transport Storage and Mail Services
22/04/2021	Governance	Royal Mail Group Plc	Postage	1,418.92	n/a	Transport Storage and Mail Services
22/04/2021	Governance	Royal Mail Group Plc	Postage	1,461.92	n/a	Transport Storage and Mail Services
03/04/2021	Environment and Planning	S W Sewell	Equipment Materials & Maintenance incl.Lighting	634.44	n/a	Plants Animals Gardens Farming
02/06/2021	Community Wellbeing GF	Safer Places	Grants to Voluntary Organisations	3,000.00	n/a	Organisations and Clubs
24/03/2021	Housing HRA	Savills	Legal Costs	1,700.00	n/a	Staff Agencies and Consultants
03/06/2021	Housing HRA	Savills	Legal Costs	2,125.00	n/a	Staff Agencies and Consultants
15/04/2021	Housing HRA	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	510.70	n/a	Security and Safety Equipment, Lighting
13/05/2021	Housing HRA	SCCI Alphatrack Ltd	Maintenance Buildings - External Contracts	908.00	n/a	Security and Safety Equipment, Lighting
15/02/2021	Governance	Scenic Pantomimes Ltd	Pantomime Production	1,666.68	n/a	Entertainment Services
20/04/2021	Finance	Security Image Solutions Ltd	Maintenance Buildings - External Contracts	1,840.00	n/a	Security and Safety Equipment, Lighting
15/06/2021	Finance	Security Image Solutions Ltd	Maintenance Buildings - External Contracts	2,420.00	n/a	Security and Safety Equipment, Lighting
29/04/2021	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	2,135.00	n/a	Engineering and Research
29/04/2021	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	2,135.00	n/a	Engineering and Research
19/03/2021	Unallocated	Sevenoaks Environmental Consultancy Ltd	Outside Contractors	4,640.00	n/a	Engineering and Research
29/04/2021	Housing HRA	Sevenoaks Environmental Consultancy Ltd	Professional Fees	2,135.00	n/a	Engineering and Research
29/04/2021	Housing HRA	Sevenoaks Environmental Consultancy Ltd	Professional Fees	2,135.00	n/a	Engineering and Research
19/03/2021	Community Wellbeing GF	Sevenoaks Environmental Consultancy Ltd	Outside Contractors	4,640.00	n/a	Engineering and Research
17/01/2020	Housing HRA	Sharp & Bentley	Legal Costs	1,966.80	n/a	Management and Administrative Services
18/02/2021	Finance	Siemens Plc	Electricity	606.00	n/a	Utilities
30/03/2021	Community Wellbeing GF	Signs Express	Advertising, Marketing, Publicity & Printing	1,148.00	n/a	Printing and Signage
22/03/2021	Community Wellbeing GF	Signs Express	Equipment Materials & Maintenance incl.Lighting	2,920.00	n/a	Printing and Signage
19/05/2021	Finance	Simon Wastaney Consulting Ltd	Contract & Agency Staff	4,950.00	n/a	Management and Administrative Services
30/04/2021	Finance	Simon Wastaney Consulting Ltd	Contract & Agency Staff	4,950.00	n/a	Management and Administrative Services
31/03/2021	Finance	Simon Wastaney Consulting Ltd	Contract & Agency Staff	12,650.00	n/a	Management and Administrative Services
04/05/2021	Unallocated	SJP Mechanical Services Ltd	Retentions	2,431.95	n/a	Building Construction and Maintenance
04/05/2021	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	2,892.72	n/a	Building Construction and Maintenance
04/05/2021	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	7,367.06	n/a	Building Construction and Maintenance
23/03/2021	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	47,594.62	n/a	Building Construction and Maintenance
04/05/2021	Community Wellbeing GF	SJP Mechanical Services Ltd	Outside Contractors	2,892.72	n/a	Building Construction and Maintenance
04/05/2021	Community Wellbeing GF	SJP Mechanical Services Ltd	Outside Contractors	7,367.06	n/a	Building Construction and Maintenance
23/03/2021	Community Wellbeing GF	SJP Mechanical Services Ltd	Outside Contractors	47,594.62	n/a	Building Construction and Maintenance
11/03/2021	Housing HRA	SkyGuard 1/a People Safe	Equipment Materials & Maintenance incl.Lighting	10,692.00	n/a	Security and Safety Equipment, Lighting
01/04/2021	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,134.00	n/a	Temporary Accommodation
05/05/2021	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,215.05	n/a	Temporary Accommodation
01/04/2021	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,255.55	n/a	Temporary Accommodation
25/03/2021	Finance	Smoothwall Ltd	Software Licences	7,210.00	n/a	IT Services and Supplies
04/05/2021	Unallocated	South Herts Developments	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance
04/05/2021	Environment and Planning	South Herts Developments	Outside Contractors	4,400.00	n/a	Building Construction and Maintenance

25/03/2021	Finance	Springday Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
14/05/2021	Housing HRA	SPS Doorguard Ltd	Outside Contractors - Housing	754.00	n/a	Building Construction and Maintenance
12/01/2021	Unallocated	Squibb Group Ltd	Retentions	2,657.80	n/a	Building Construction and Maintenance
21/06/2021	Finance	SRMcHugh Limited	Security Fees	1,560.24	n/a	Building Construction and Maintenance
11/05/2021	Finance	SRMcHugh Limited	Security Fees	2,989.92	n/a	Building Construction and Maintenance
26/05/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
15/06/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
02/06/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
19/04/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
18/05/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
22/06/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
27/04/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
30/03/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
05/05/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
23/03/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
13/04/2021	Finance	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
08/06/2021	Finance	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
07/04/2021	Finance	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
27/04/2021	Unallocated	Stace LLP	Professional Fees	900.00	n/a	Management and Administrative Services
11/01/2021	Unallocated	Stace LLP	Professional Fees	1,275.00	n/a	Management and Administrative Services
30/04/2021	Unallocated	Stace LLP	Professional Fees	7,950.00	n/a	Management and Administrative Services
26/03/2021	Unallocated	Stace LLP	Professional Fees	11,919.00	n/a	Management and Administrative Services
27/04/2021	Community Wellbeing GF	Stace LLP	Professional Fees	900.00	n/a	Management and Administrative Services
11/01/2021	Community Wellbeing GF	Stace LLP	Professional Fees	1,275.00	n/a	Management and Administrative Services
30/04/2021	Community Wellbeing GF	Stace LLP	Professional Fees	7,950.00	n/a	Management and Administrative Services
26/03/2021	Finance	Stace LLP	Outside Contractors	11,919.00	n/a	Management and Administrative Services
06/05/2021	Unallocated	Stannah Stairlifts	Outside Contractors	532.00	n/a	Building Construction and Maintenance
31/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	1,557.11	n/a	Building Construction and Maintenance
28/05/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,318.00	n/a	Building Construction and Maintenance
29/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,413.00	n/a	Building Construction and Maintenance
19/05/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
22/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
19/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,543.00	n/a	Building Construction and Maintenance
30/04/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,683.00	n/a	Building Construction and Maintenance
13/04/2021	Unallocated	Stannah Stairlifts	Outside Contractors	3,142.00	n/a	Building Construction and Maintenance
30/04/2021	Unallocated	Stannah Stairlifts	Outside Contractors	3,240.00	n/a	Building Construction and Maintenance
26/04/2021	Unallocated	Stannah Stairlifts	Outside Contractors	3,521.00	n/a	Building Construction and Maintenance
24/05/2021	Unallocated	Stannah Stairlifts	Outside Contractors	6,497.00	n/a	Building Construction and Maintenance
19/04/2021	Unallocated	Stannah Stairlifts	Outside Contractors	6,713.00	n/a	Building Construction and Maintenance
22/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	7,062.00	n/a	Building Construction and Maintenance
06/05/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	532.00	n/a	Building Construction and Maintenance
31/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	1,557.11	n/a	Building Construction and Maintenance
28/05/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,318.00	n/a	Building Construction and Maintenance
29/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,413.00	n/a	Building Construction and Maintenance
22/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
19/05/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
19/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,543.00	n/a	Building Construction and Maintenance
30/04/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,683.00	n/a	Building Construction and Maintenance
13/04/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	3,142.00	n/a	Building Construction and Maintenance
30/04/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	3,240.00	n/a	Building Construction and Maintenance
26/04/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	3,521.00	n/a	Building Construction and Maintenance
24/05/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	6,497.00	n/a	Building Construction and Maintenance
19/04/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	6,713.00	n/a	Building Construction and Maintenance
22/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	7,062.00	n/a	Building Construction and Maintenance
21/05/2021	Unallocated	Stewart Landscape Construction Ltd	Outside Contractors	7,096.00	n/a	Building Construction and Maintenance
21/05/2021	Environment and Planning	Stewart Landscape Construction Ltd	Outside Contractors	7,096.00	n/a	Building Construction and Maintenance
16/04/2021	Housing HRA	Storm Environmental Ltd	Maintenance Buildings - External Contracts	3,952.38	n/a	Environmental Services
01/04/2021	Housing HRA	Sycos Ltd	Postage	1,650.00	n/a	Management and Administrative Services
01/04/2021	Finance	T Loughman & Co	Footpath Maintenance	1,226.98	n/a	Building Construction and Maintenance
01/04/2021	Finance	T Loughman & Co	Town Centre - Small Works	1,706.06	n/a	Building Construction and Maintenance
01/06/2021	Finance	T Loughman & Co	Highway Maintenance	3,226.42	n/a	Building Construction and Maintenance
01/04/2021	Finance	T Loughman & Co	Highway Maintenance	4,903.84	n/a	Building Construction and Maintenance
01/04/2021	Finance	T Loughman & Co	Highway Maintenance	9,136.43	n/a	Building Construction and Maintenance
01/04/2021	Housing HRA	Tameside Metropolitan Borough	Legal Costs	1,600.00	n/a	Organisations and Clubs
08/04/2021	Finance	Telecoms Property Consultancy Limited	Consultancy Fees & Consultation costs	1,875.00	n/a	Management and Administrative Services
18/06/2021	Environment and Planning	The Compost Bag Company Ltd	Recycling Containers	1,820.40	n/a	Environmental Services
06/04/2021	Environment and Planning	The Dove Partnership	Contract & Agency Staff	756.15	n/a	Staff Agencies and Consultants
14/06/2021	Environment and Planning	The Dove Partnership	Contract & Agency Staff	1,010.35	n/a	Staff Agencies and Consultants
02/03/2021	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	800.00	n/a	Building Construction and Maintenance
30/04/2021	Finance	The Gleaming Cleaning Co Ltd	Cleaning Contract	3,800.00	n/a	Cleaning Equipment and Supplies
31/05/2021	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	520.00	n/a	Temporary Accommodation
24/05/2021	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	619.05	n/a	Temporary Accommodation
26/04/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	678.48	n/a	Temporary Accommodation
03/05/2021	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	680.95	n/a	Temporary Accommodation
24/02/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	729.43	n/a	Temporary Accommodation
22/03/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	910.00	n/a	Temporary Accommodation
22/03/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	980.00	n/a	Temporary Accommodation
26/04/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,375.00	n/a	Temporary Accommodation
26/04/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	1,430.00	n/a	Temporary Accommodation
30/04/2021	Housing HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	25,556.26	n/a	Management and Administrative Services
20/04/2021	Unallocated	The Morton Partnership Ltd	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
20/04/2021	Community Wellbeing GF	The Morton Partnership Ltd	Outside Contractors	3,780.00	n/a	Building Construction and Maintenance
07/04/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	716.75	n/a	Staff Agencies and Consultants
07/04/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	853.88	n/a	Staff Agencies and Consultants
28/04/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	854.00	n/a	Staff Agencies and Consultants
12/05/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.50	n/a	Staff Agencies and Consultants
30/03/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	945.50	n/a	Staff Agencies and Consultants
14/04/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,005.68	n/a	Staff Agencies and Consultants
10/02/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,037.00	n/a	Staff Agencies and Consultants
26/05/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,062.60	n/a	Staff Agencies and Consultants
09/06/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,081.58	n/a	Staff Agencies and Consultants
30/03/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,100.55	n/a	Staff Agencies and Consultants
03/03/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
21/04/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
17/03/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
24/02/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
26/05/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
02/06/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
17/02/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
19/05/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
10/03/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
05/05/2021	Housing GF	The Oyster Partnership Ltd	Contract & Agency Staff	1,143.75	n/a	Staff Agencies and Consultants
12/05/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,181.25	n/a	Staff Agencies and Consultants
24/03/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
17/03/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,290.30	n/a	Staff Agencies and Consultants
02/06/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,328.25	n/a	Staff Agencies and Consultants
28/04/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,328.25	n/a	Staff Agencies and Consultants
21/04/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,330.25	n/a	Staff Agencies and Consultants
05/05/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,347.23	n/a	Staff Agencies and Consultants
16/06/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,347.23	n/a	Staff Agencies and Consultants
19/05/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,366.20	n/a	Staff Agencies and Consultants
22/03/2021	Community Wellbeing GF	The Reindeer Whisperer	Provisions including Vending Machines	594.00	n/a	Plants Animals Gardens Farming
14/06/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,030.24	n/a	Temporary Accommodation
14/04/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,268.49	n/a	Temporary Accommodation
14/05/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	18,259.16	n/a	Temporary Accommodation
30/04/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,542.21	n/a	Temporary Accommodation
31/03/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,678.47	n/a	Temporary Accommodation
31/05/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	21,326.96	n/a	Temporary Accommodation
14/05/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	28,266.35	n/a	Temporary Accommodation
14/04/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	28,278.85	n/a	Temporary Accommodation
14/06/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	29,353.76	n/a	Temporary Accommodation
30/04/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	31,888.34	n/a	Temporary Accommodation
31/03/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	32,955.07	n/a	Temporary Accommodation
31/05/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	34,591.25	n/a	Temporary Accommodation
24/12/2020	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
28/02/2021	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
31/03/2021	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
29/01/2021	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
30/04/2021	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,458.33	n/a	Plants Animals Gardens Farming
31/05/2021	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,458.33	n/a	Plants Animals Gardens Farming
01/02/2021	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,795.00	n/a	Organisations and Clubs

11/05/2021	Finance	TRG UK Ltd	Contract & Agency Staff	540.00	n/a	Staff Agencies and Consultants
01/06/2021	Finance	TRG UK Ltd	Contract & Agency Staff	540.00	n/a	Staff Agencies and Consultants
01/06/2021	Finance	TRG UK Ltd	Contract & Agency Staff	1,140.00	n/a	Staff Agencies and Consultants
11/05/2021	Finance	TRG UK Ltd	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
07/04/2021	Finance	TRG UK Ltd	Contract & Agency Staff	2,280.00	n/a	Staff Agencies and Consultants
31/03/2020	Community Wellbeing GF	Trowers & Hamilns	Legal Costs	1,073.85	n/a	Legal Services
22/01/2021	Community Wellbeing GF	Trowers & Hamilns	Legal Costs	1,456.50	n/a	Legal Services
19/02/2021	Community Wellbeing GF	Trowers & Hamilns	Legal Costs	7,500.00	n/a	Legal Services
20/04/2021	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	906.88	n/a	Utilities
13/05/2021	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	8,763.30	n/a	Utilities
20/04/2021	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	823.62	n/a	Utilities
31/03/2021	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,124.10	n/a	Utilities
26/04/2021	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,224.00	n/a	Utilities
25/03/2021	Unallocated	UK Power Solutions Ltd	Outside Contractors	18,985.00	n/a	Utilities
25/03/2021	Environment and Planning	UK Power Solutions Ltd	Outside Contractors	18,985.00	n/a	Utilities
23/02/2021	Finance	Unit4 Business Software Ltd	Software Licences	8,218.10	n/a	IT Services and Supplies
23/02/2021	Finance	Unit4 Business Software Ltd	Software Licences	44,826.00	n/a	IT Services and Supplies
02/06/2021	Unallocated	United Living (South) Ltd	Outside Contractors	4,847.45	n/a	Building Construction and Maintenance
27/04/2021	Unallocated	United Living (South) Ltd	Outside Contractors	6,943.44	n/a	Building Construction and Maintenance
02/06/2021	Unallocated	United Living (South) Ltd	Outside Contractors	92,101.63	n/a	Building Construction and Maintenance
27/04/2021	Unallocated	United Living (South) Ltd	Outside Contractors	131,925.26	n/a	Building Construction and Maintenance
02/06/2021	Housing HRA	United Living (South) Ltd	Outside Contractors	4,847.45	n/a	Building Construction and Maintenance
27/04/2021	Housing HRA	United Living (South) Ltd	Outside Contractors	6,943.44	n/a	Building Construction and Maintenance
02/06/2021	Housing HRA	United Living (South) Ltd	Outside Contractors	92,101.63	n/a	Building Construction and Maintenance
27/04/2021	Housing HRA	United Living (South) Ltd	Outside Contractors	131,925.26	n/a	Building Construction and Maintenance
11/06/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
10/05/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	4,600.00	n/a	Building Construction and Maintenance
25/04/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	5,900.00	n/a	Building Construction and Maintenance
01/04/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,100.00	n/a	Building Construction and Maintenance
25/03/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,100.00	n/a	Building Construction and Maintenance
26/03/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,300.00	n/a	Building Construction and Maintenance
30/04/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
10/04/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
30/04/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
18/05/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,800.00	n/a	Building Construction and Maintenance
07/06/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,800.00	n/a	Building Construction and Maintenance
23/04/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
11/06/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
10/05/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	4,600.00	n/a	Building Construction and Maintenance
25/04/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	5,900.00	n/a	Building Construction and Maintenance
01/04/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,100.00	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,100.00	n/a	Building Construction and Maintenance
26/03/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,300.00	n/a	Building Construction and Maintenance
30/04/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
10/04/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,400.00	n/a	Building Construction and Maintenance
30/04/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
07/06/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,800.00	n/a	Building Construction and Maintenance
18/05/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,800.00	n/a	Building Construction and Maintenance
20/04/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	7,200.00	n/a	Building Construction and Maintenance
31/01/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	810.73	n/a	Utilities
31/08/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	825.09	n/a	Utilities
31/05/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	884.11	n/a	Utilities
30/04/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	892.77	n/a	Utilities
31/03/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	899.41	n/a	Utilities
30/04/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,421.25	n/a	Utilities
31/03/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,421.90	n/a	Utilities
31/05/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,421.90	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,248.42	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	7,295.69	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,411.85	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	42,787.95	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
22/04/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
17/05/2021	Community Wellbeing GF	Victoria Mathieson Yoga & Thai Yoga Massage	Development Work	750.00	n/a	Sports and Recreational
04/03/2021	Unallocated	Vinci UK Developments Ltd	Outside Contractors	5,989.35	n/a	Building Construction and Maintenance
04/03/2021	Unallocated	Vinci UK Developments Ltd	Outside Contractors	198,325.53	n/a	Building Construction and Maintenance
04/03/2021	Environment and Planning	Vinci UK Developments Ltd	Outside Contractors	5,989.35	n/a	Building Construction and Maintenance
04/03/2021	Environment and Planning	Vinci UK Developments Ltd	Outside Contractors	198,325.53	n/a	Building Construction and Maintenance
01/04/2021	Governance	Vine HR Ltd	ECC Contract	3,000.00	n/a	Management and Administrative Services
16/04/2021	Community Wellbeing GF	Virgin Media Business	Rental,Maintenance & Call Charges for Phone System	2,863.04	n/a	IT Services and Supplies
14/04/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,856.00	n/a	Staff Agencies and Consultants
11/06/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,914.00	n/a	Staff Agencies and Consultants
30/03/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
10/03/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
07/04/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
26/05/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
02/06/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,494.00	n/a	Staff Agencies and Consultants
21/04/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	3,538.00	n/a	Staff Agencies and Consultants
16/06/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	3,886.00	n/a	Staff Agencies and Consultants
04/06/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
17/03/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
01/04/2021	Finance	Vodafone Ltd	Rental,Maintenance & Call Charges for Phone System	2,213.47	n/a	Utilities
21/05/2021	Community Wellbeing GF	Voluntary Centre Harlow	Grants to Voluntary Organisations	3,700.00	n/a	Organisations and Clubs
27/05/2021	Unallocated	W King Building Services Ltd	Outside Contractors	4,820.00	n/a	Building Construction and Maintenance
27/05/2021	Environment and Planning	W King Building Services Ltd	Outside Contractors	4,820.00	n/a	Building Construction and Maintenance
31/03/2021	Housing HRA	Wasco Ltd	General Purchases	6,102.50	n/a	Domestic Appliances and Supplies, Jewellers
31/03/2021	General Fund Summary Items	Waterlogic GB Ltd	Equipment Materials & Maintenance incl.Lighting	600.00	n/a	Food and Drink
30/04/2021	General Fund Summary Items	Waterlogic GB Ltd	Equipment Materials & Maintenance incl.Lighting	1,020.00	n/a	Food and Drink
30/04/2021	Finance	Waterlogic GB Ltd	Equipment Materials & Maintenance incl.Lighting	4,328.00	n/a	Food and Drink
30/04/2021	Unallocated	Wicksteed Leisure Ltd	Equipment	2,415.00	n/a	Sports and Recreational
31/05/2021	Unallocated	Wicksteed Leisure Ltd	Equipment	45,532.90	n/a	Sports and Recreational
30/04/2021	Environment and Planning	Wicksteed Leisure Ltd	Equipment	2,415.00	n/a	Sports and Recreational
31/05/2021	Environment and Planning	Wicksteed Leisure Ltd	Equipment	45,532.90	n/a	Sports and Recreational
25/05/2021	Finance	Wilks Head & Eve	Valuation of Assets Fees	14,845.00	n/a	Legal Services
09/06/2021	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
01/04/2021	Finance	Withers Thomas	Valuation of Assets Fees	613.00	n/a	Legal Services
20/05/2021	Finance	Withers Thomas	Valuation of Assets Fees	613.00	n/a	Legal Services
29/04/2021	Finance	Withers Thomas	Valuation of Assets Fees	617.00	n/a	Legal Services
07/04/2021	Community Wellbeing GF	Wrenbridge Land Ltd	Contract & Agency Staff	4,166.67	n/a	Management and Administrative Services
21/01/2021	Community Wellbeing GF	Wrenbridge Land Ltd	Contract & Agency Staff	8,333.33	n/a	Management and Administrative Services
25/03/2021	Unallocated	Wybone Ltd	Outside Contractors	6,190.00	n/a	Environmental Services
25/03/2021	Environment and Planning	Wybone Ltd	Outside Contractors	6,190.00	n/a	Environmental Services
21/05/2021	Community Wellbeing GF	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
15/06/2021	Finance	zoocha Limited	Software Licences	1,100.00	n/a	IT Services and Supplies
15/04/2021	Finance	Zoocha Limited	Software Licences	1,100.00	n/a	IT Services and Supplies
17/05/2021	Finance	Zoocha Limited	Software Licences	1,100.00	n/a	IT Services and Supplies
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	513.00	n/a	Printing and Signage
22/03/2021	Governance	Zunoma Ltd	Office Stationery	639.21	n/a	Printing and Signage
22/03/2021	Governance	Zunoma Ltd	Office Stationery	639.21	n/a	Printing and Signage
22/03/2021	Governance	Zunoma Ltd	Office Stationery	658.58	n/a	Printing and Signage
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	930.62	n/a	Printing and Signage
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	930.62	n/a	Printing and Signage
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	958.82	n/a	Printing and Signage
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	1,042.82	n/a	Printing and Signage
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	1,042.82	n/a	Printing and Signage
31/05/2021	Governance	Zunoma Ltd	Advertising, Marketing, Publicity & Printing	1,074.42	n/a	Printing and Signage
20/05/2021	Finance	Zurich Municipal	Policy Excesses	690.00	n/a	Financial Services
08/04/2021	Finance	Zurich Municipal	Policy Excesses	20,680.36	n/a	Financial Services