

Date	Service	Beneficiary	Purpose	Amount	VAT non-recoverable	Merchant Category
10/02/2021	Environment and Planning	11 KBW Ltd	Legal Costs	1,635.00	n/a	Legal Services
22/03/2021	Unallocated	8x8 UK Limited	Software Licences	5,520.00	n/a	Utilities
22/03/2021	Finance	8x8 UK Limited	Software Licences	5,520.00	n/a	Utilities
01/02/2021	Finance	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	8,763.14	n/a	Utilities
13/01/2021	Unallocated	8x8 UK Limited	Software Licences	597.48	n/a	Utilities
13/01/2021	Finance	8x8 UK Limited	Software Licences	597.48	n/a	Utilities
01/03/2021	Finance	8x8 UK Limited	IT Support and IT Consumables	8,474.00	n/a	Utilities
01/12/2020	Finance	8x8 UK Limited	Rental,Maintenance & Call Charges for Phone System	1,694.80	n/a	Utilities
30/10/2020	Unallocated	8x8 UK Limited	Software Licences	41,525.00	n/a	Utilities
30/10/2020	Finance	8x8 UK Limited	Software Licences	41,525.00	n/a	Utilities
09/03/2021	Unallocated	Accessible Solutions	Outside Contractors	5,423.00	n/a	Building Construction and Maintenance
09/03/2021	Environment and Planning	Accessible Solutions	Outside Contractors	5,423.00	n/a	Building Construction and Maintenance
22/01/2021	Finance	ACS Ltd	Consultancy Fees & Consultation costs	1,050.00	n/a	Staff Agencies and Consultants
02/01/2021	Finance	ACS Ltd	Consultancy Fees & Consultation costs	1,450.00	n/a	Staff Agencies and Consultants
14/12/2020	Finance	ACS Ltd	Consultancy Fees & Consultation costs	1,500.00	n/a	Staff Agencies and Consultants
28/02/2021	Community Wellbeing GF	Active Security Group	Alarm Maintenance Burglar & Fire, Compliance	551.00	n/a	Security and Safety Equipment, Lighting
19/01/2021	Housing HRA	Actual Support Services Ltd	Window Cleaning	520.00	n/a	Building Construction and Maintenance
19/01/2021	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,450.00	n/a	Building Construction and Maintenance
18/01/2021	Governance	AEA (Association of Electoral Administrators)	Training Course Personal Expenses - Travel etc	1,666.67	n/a	Publishing and Advertising
10/12/2020	Environment and Planning	AECOM	Consultancy Fees & Consultation costs	3,937.00	n/a	Management and Administrative Services
19/02/2021	Housing GF	Agincare Live In Care	Extra Care Provider	552.16	n/a	Healthcare Medical
20/01/2021	Housing GF	Agincare Live In Care	Extra Care Provider	631.00	n/a	Healthcare Medical
20/01/2021	Housing GF	Agincare Live In Care	Extra Care Provider	1,972.00	n/a	Healthcare Medical
03/09/2020	Housing GF	Agincare Live In Care	Extra Care Provider	867.68	n/a	Healthcare Medical
07/08/2020	Housing GF	Agincare Live In Care	Extra Care Provider	795.48	n/a	Healthcare Medical
11/03/2021	Housing HRA	AIM Windows Ltd	Building Defects - Damp	1,995.00	n/a	Building Construction and Maintenance
29/01/2021	Unallocated	AIM Windows Ltd	Outside Contractors	3,645.00	n/a	Building Construction and Maintenance
29/01/2021	Housing HRA	AIM Windows Ltd	Outside Contractors	3,645.00	n/a	Building Construction and Maintenance
27/01/2021	Unallocated	AIM Windows Ltd	Outside Contractors	4,827.00	n/a	Building Construction and Maintenance
27/01/2021	Housing HRA	AIM Windows Ltd	Outside Contractors	4,827.00	n/a	Building Construction and Maintenance
19/10/2020	Unallocated	Airtech Analysis Ltd	Outside Contractors	1,875.00	n/a	Laboratory and Testing Services
19/10/2020	Finance	Airtech Analysis Ltd	Outside Contractors	1,875.00	n/a	Laboratory and Testing Services
12/10/2020	Unallocated	Airtech Analysis Ltd	Outside Contractors	1,125.00	n/a	Laboratory and Testing Services
12/10/2020	Finance	Airtech Analysis Ltd	Outside Contractors	1,125.00	n/a	Laboratory and Testing Services
18/03/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,555.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	630.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	970.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,050.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,780.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,940.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	2,240.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	2,410.00	n/a	Building Construction and Maintenance
28/01/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	630.00	n/a	Building Construction and Maintenance
28/01/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	940.00	n/a	Building Construction and Maintenance
28/01/2021	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,050.00	n/a	Building Construction and Maintenance
17/12/2020	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	810.00	n/a	Building Construction and Maintenance
17/12/2020	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	1,050.00	n/a	Building Construction and Maintenance
16/11/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	780.00	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	780.00	n/a	Building Construction and Maintenance
15/10/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
15/10/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	3,450.00	n/a	Building Construction and Maintenance
15/10/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,500.00	n/a	Building Construction and Maintenance
15/10/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	3,450.00	n/a	Building Construction and Maintenance
29/09/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	1,062.00	n/a	Building Construction and Maintenance
29/09/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	1,550.00	n/a	Building Construction and Maintenance
29/09/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,062.00	n/a	Building Construction and Maintenance
29/09/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,550.00	n/a	Building Construction and Maintenance
09/07/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	1,860.00	n/a	Building Construction and Maintenance
09/07/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,860.00	n/a	Building Construction and Maintenance
28/04/2020	Unallocated	AK Design Partnership LLP	Outside Contractors	4,060.00	n/a	Building Construction and Maintenance
28/04/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	4,060.00	n/a	Building Construction and Maintenance
08/03/2021	Unallocated	Amwell Construction Ltd	Outside Contractors	22,903.60	n/a	Building Construction and Maintenance
08/03/2021	Housing HRA	Amwell Construction Ltd	Outside Contractors	22,903.60	n/a	Building Construction and Maintenance
15/12/2020	Unallocated	Amwell Construction Ltd	Outside Contractors	26,344.00	n/a	Building Construction and Maintenance
15/12/2020	Housing HRA	Amwell Construction Ltd	Outside Contractors	26,344.00	n/a	Building Construction and Maintenance
04/03/2021	Governance	Anchor Press	Paper Costs	720.00	n/a	Printing and Signage
04/03/2021	Governance	Anchor Press	Harlow Times	9,081.00	n/a	Printing and Signage
10/12/2020	General Fund Summary Items	Anchor Press	Advertising, Marketing, Publicity & Printing	9,050.00	n/a	Printing and Signage
26/11/2020	Governance	Anchor Press	Harlow Times	7,275.00	n/a	Printing and Signage
23/02/2021	Housing HRA	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	686.00	n/a	Security and Safety Equipment, Lighting
12/03/2021	Unallocated	Aon Limited	Group Household Insurance	3,825.08	n/a	Financial Services
05/02/2021	Unallocated	Aon Limited	Group Household Insurance	4,155.42	n/a	Financial Services
11/01/2021	Unallocated	Aon Limited	Group Household Insurance	4,825.59	n/a	Financial Services
31/12/2020	Housing HRA	Appetito Ltd	Lunch Services Expenses	606.20	n/a	Food and Drink
23/12/2020	Housing HRA	Appetito Ltd	Lunch Services Expenses	616.16	n/a	Food and Drink
17/12/2020	Housing HRA	Appetito Ltd	Lunch Services Expenses	576.65	n/a	Food and Drink
10/12/2020	Housing HRA	Appetito Ltd	Lunch Services Expenses	630.40	n/a	Food and Drink
21/02/2021	Housing HRA	Aran Services Ltd	Building Defects - Damp	685.41	n/a	Building Construction and Maintenance
21/02/2021	Housing HRA	Aran Services Ltd	Building Defects - Damp	911.97	n/a	Building Construction and Maintenance
21/02/2021	Housing HRA	Aran Services Ltd	Building Defects - Damp	971.23	n/a	Building Construction and Maintenance
17/01/2021	Housing HRA	Aran Services Ltd	Building Defects - Damp	502.52	n/a	Building Construction and Maintenance
19/01/2021	Finance	Arlingclose Ltd	Debt Management Expenses	14,957.65	n/a	Financial Services
10/02/2021	Finance	Artel Facilities Management Ltd	Equipment Materials & Maintenance incl.Lighting	510.00	n/a	Domestic Appliances and Supplies, Jewellers
04/03/2021	Housing HRA	Aston Group	Building Defects - Damp	6,048.00	n/a	Building Construction and Maintenance
03/03/2021	Unallocated	Aston Group	Outside Contractors	12,171.54	n/a	Building Construction and Maintenance
03/03/2021	Unallocated	Aston Group	Outside Contractors	17,624.92	n/a	Building Construction and Maintenance
03/03/2021	Unallocated	Aston Group	Outside Contractors	21,697.63	n/a	Building Construction and Maintenance
03/03/2021	Housing HRA	Aston Group	Outside Contractors	12,171.54	n/a	Building Construction and Maintenance
03/03/2021	Housing HRA	Aston Group	Outside Contractors	17,624.92	n/a	Building Construction and Maintenance
03/03/2021	Housing HRA	Aston Group	Outside Contractors	21,697.63	n/a	Building Construction and Maintenance
26/02/2021	Unallocated	Aston Group	Outside Contractors	1,016.64	n/a	Building Construction and Maintenance
26/02/2021	Housing HRA	Aston Group	Outside Contractors	1,016.64	n/a	Building Construction and Maintenance
01/02/2021	Unallocated	Aston Group	Outside Contractors	29,588.00	n/a	Building Construction and Maintenance
01/02/2021	Housing HRA	Aston Group	Outside Contractors	29,588.00	n/a	Building Construction and Maintenance
25/01/2021	Unallocated	Aston Group	Outside Contractors	22,168.31	n/a	Building Construction and Maintenance
25/01/2021	Housing HRA	Aston Group	Outside Contractors	22,168.31	n/a	Building Construction and Maintenance
05/01/2021	Unallocated	Aston Group	Outside Contractors	4,725.00	n/a	Building Construction and Maintenance
05/01/2021	Housing HRA	Aston Group	Outside Contractors	4,725.00	n/a	Building Construction and Maintenance
04/01/2021	Unallocated	Aston Group	Outside Contractors	13,000.00	n/a	Building Construction and Maintenance
04/01/2021	Unallocated	Aston Group	Outside Contractors	13,402.37	n/a	Building Construction and Maintenance
04/01/2021	Unallocated	Aston Group	Outside Contractors	86,512.83	n/a	Building Construction and Maintenance
04/01/2021	Housing HRA	Aston Group	Outside Contractors	13,000.00	n/a	Building Construction and Maintenance
04/01/2021	Housing HRA	Aston Group	Outside Contractors	13,402.37	n/a	Building Construction and Maintenance
04/01/2021	Housing HRA	Aston Group	Outside Contractors	86,512.83	n/a	Building Construction and Maintenance
17/11/2020	Unallocated	Aston Group	Outside Contractors	20,470.95	n/a	Building Construction and Maintenance
17/11/2020	Housing HRA	Aston Group	Outside Contractors	20,470.95	n/a	Building Construction and Maintenance
21/01/2021	Finance	Astun Technology Ltd	Software Licences	13,950.00	n/a	IT Services and Supplies
26/02/2021	Unallocated	Atkins Ltd	Professional Fees	2,450.00	n/a	Staff Agencies and Consultants
26/02/2021	Unallocated	Atkins Ltd	Professional Fees	6,500.00	n/a	Staff Agencies and Consultants
26/02/2021	Unallocated	Atkins Ltd	Professional Fees	19,188.46	n/a	Staff Agencies and Consultants
26/02/2021	Community Wellbeing GF	Atkins Ltd	Professional Fees	2,450.00	n/a	Staff Agencies and Consultants
26/02/2021	Community Wellbeing GF	Atkins Ltd	Professional Fees	6,500.00	n/a	Staff Agencies and Consultants
26/02/2021	Housing HRA	Atkins Ltd	Professional Fees	19,188.46	n/a	Staff Agencies and Consultants
11/03/2021	Finance	Auckland Manufacturing Ltd t/a PGM Signs	Street Environmental Scheme	846.10	n/a	Printing and Signage
15/03/2021	Housing HRA	Aix Mobility	Stair Lift Maintenance	531.00	n/a	Healthcare Medical
16/03/2021	Governance	Back Care Solutions Ltd	Equality Act Disability Adjustments	1,103.37	n/a	Office Equipment and Stationery
08/03/2021	Governance	Back Care Solutions Ltd	Equality Act Disability Adjustments	572.00	n/a	Office Equipment and Stationery
11/03/2021	Finance	Banner Business Supplies Ltd	Office Stationery	626.98	n/a	Office Equipment and Stationery
25/03/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	7,645.21	n/a	Financial Services
28/02/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	4,165.84	n/a	Financial Services
31/01/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	5,393.11	n/a	Financial Services
31/01/2021	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	9,351.94	n/a	Financial Services
31/12/2020	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	5,191.95	n/a	Financial Services
31/12/2020	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,684.48	n/a	Financial Services
30/11/2020	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	4,956.30	n/a	Financial Services
30/11/2020	Finance	Barclay Card Merchant Services (Global Payment)	Bank Charges	8,421.42	n/a	Financial Services
25/01/2021	Community Wellbeing GF	Becky Jefcoate	Consultancy Fees & Consultation costs	3,000.00	n/a	Staff Agencies and Consultants
19/02/2021	Finance	Bluefort Security Ltd	Software Licences	3,315.00	n/a	IT Services and Supplies
08/03/2021	Housing HRA	Borough Of Broxbourne	Legal Costs	850.00	n/a	Staff
22/01/2021	Unallocated	Bradders Ltd	Outside Contractors	4,039.33	n/a	Building Construction and Maintenance

22/01/2021	Housing HRA	Bradders Ltd	Outside Contractors	4,039.33	n/a	Building Construction and Maintenance
17/11/2020	General Fund Summary Items	Braintree District Council	Grants to Voluntary Organisations	4,000.00	n/a	Management and Administrative Services
02/12/2020	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	744.02	n/a	Food and Drink
02/12/2020	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	998.28	n/a	Food and Drink
15/02/2021	Governance	Breckland District Council	Training Course Personal Expenses - Travel etc	650.00	n/a	Organisations and Clubs
27/01/2021	Unallocated	Brinson Staniland Partnership	Outside Contractors	10,008.75	n/a	Management and Administrative Services
27/01/2021	Governance	Brinson Staniland Partnership	Outside Contractors	10,008.75	n/a	Management and Administrative Services
29/12/2020	Environment and Planning	Britishins Ltd	Bins for Flats	1,150.00	n/a	Environmental Services
27/11/2020	Environment and Planning	Browne Jacobson LLP	Legal Costs	1,397.50	n/a	Legal Services
30/10/2020	Governance	Browne Jacobson LLP	Legal Costs	5,708.00	n/a	Legal Services
20/10/2020	Community Wellbeing GF	Browne Jacobson LLP	Legal Costs	6,121.50	n/a	Legal Services
27/08/2020	Community Wellbeing GF	Browne Jacobson LLP	Consultancy Fees & Consultation costs	805.00	n/a	Legal Services
08/03/2021	Community Wellbeing GF	Bunzl	Cleaning & Disposals	712.38	n/a	Cleaning Equipment and Supplies
09/02/2021	Unallocated	Business Signs & Graphics Ltd	Outside Contractors	2,999.15	n/a	Printing and Signage
09/02/2021	Community Wellbeing GF	Business Signs & Graphics Ltd	Outside Contractors	2,999.15	n/a	Printing and Signage
31/01/2021	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
31/01/2021	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	4,000.00	n/a	Management and Administrative Services
31/12/2020	Unallocated	C & W (UK) Ltd LLP	Outside Contractors	7,050.00	n/a	Management and Administrative Services
31/12/2020	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	7,050.00	n/a	Management and Administrative Services
29/12/2020	Governance	Canon UK Ltd	Colour Copier	815.94	n/a	Office Equipment and Stationery
08/12/2020	Governance	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
28/02/2021	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	4,834.88	n/a	Temporary Accommodation
28/02/2021	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	12,962.97	n/a	Temporary Accommodation
31/01/2021	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	5,194.54	n/a	Temporary Accommodation
31/01/2021	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	12,352.39	n/a	Temporary Accommodation
31/12/2020	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	7,479.68	n/a	Temporary Accommodation
31/12/2020	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	8,468.01	n/a	Temporary Accommodation
07/01/2021	Housing GF	Carolyn Lovel T/A Quality Independence	Occupational Therapist Costs	540.00	n/a	Management and Administrative Services
25/02/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	640.00	n/a	Staff Agencies and Consultants
25/02/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,140.00	n/a	Staff Agencies and Consultants
25/02/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,440.00	n/a	Staff Agencies and Consultants
28/01/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	640.00	n/a	Staff Agencies and Consultants
28/01/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	980.00	n/a	Staff Agencies and Consultants
28/01/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,320.00	n/a	Staff Agencies and Consultants
27/01/2021	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,340.00	n/a	Staff Agencies and Consultants
01/01/2021	Governance	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Publishing and Advertising
01/12/2020	Governance	Carve Productions - ACDE Media Ltd	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Publishing and Advertising
01/03/2021	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	1,280.50	n/a	Management and Administrative Services
16/02/2021	Finance	Centre Security Innovations Ltd	ID Cards	1,140.00	n/a	Security and Safety Equipment, Lighting
16/02/2021	Community Wellbeing GF	Centre Security Innovations Ltd	Equipment Materials & Maintenance incl.Lighting	1,450.00	n/a	Security and Safety Equipment, Lighting
16/02/2021	Community Wellbeing GF	Centre Security Innovations Ltd	Grants to Voluntary Organisations	6,520.00	n/a	Security and Safety Equipment, Lighting
20/01/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	640.00	n/a	Security and Safety Equipment, Lighting
20/01/2021	Unallocated	Centre Security Innovations Ltd	Outside Contractors	2,520.00	n/a	Security and Safety Equipment, Lighting
20/01/2021	Housing HRA	Centre Security Innovations Ltd	Outside Contractors	2,520.00	n/a	Security and Safety Equipment, Lighting
12/01/2021	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	840.00	n/a	Security and Safety Equipment, Lighting
06/10/2020	Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	2,380.00	n/a	Security and Safety Equipment, Lighting
10/02/2021	Community Wellbeing GF	Chart Lane	Equipment Materials & Maintenance incl.Lighting	1,500.00	n/a	Management and Administrative Services
22/12/2020	Environment and Planning	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	800.00	n/a	Environmental Services
28/02/2021	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
28/02/2021	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	1,134.26	n/a	Utilities
28/02/2021	Finance	Chess Ltd	Leased Line Charges	3,004.05	n/a	Utilities
31/01/2021	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
31/01/2021	Governance	Chess Ltd	IT Support and IT Consumables	750.23	n/a	Utilities
31/01/2021	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	3,117.19	n/a	Utilities
31/12/2020	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
31/12/2020	Finance	Chess Ltd	Disaster Recovery	1,567.55	n/a	Utilities
30/11/2020	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
22/02/2021	Community Wellbeing GF	Chris Snow Architects Ltd	Development Work	897.08	n/a	Management and Administrative Services
25/02/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	797.50	n/a	Engineering and Research
24/02/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	970.08	n/a	Engineering and Research
31/01/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	598.58	n/a	Engineering and Research
31/01/2021	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	3,696.02	n/a	Engineering and Research
31/12/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	695.49	n/a	Engineering and Research
31/12/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	780.00	n/a	Engineering and Research
30/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,762.30	n/a	Engineering and Research
30/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	637.00	n/a	Engineering and Research
30/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	4,135.83	n/a	Engineering and Research
29/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,035.72	n/a	Engineering and Research
30/04/2020	Finance	Churchill Environmental Services	Equipment Materials & Maintenance incl.Lighting	2,586.67	n/a	Engineering and Research
12/02/2021	Finance	CPFA Business Ltd	Subscriptions to Organisations & Periodicals	2,210.00	n/a	Financial Services
01/01/2021	Governance	Cvica Electoral Services	Canvass	505.24	n/a	Organisations and Clubs
17/03/2021	Finance	Cvica UK Ltd	Software Licences	10,799.25	n/a	IT Services and Supplies
22/02/2021	Finance	Cvica UK Ltd	Software Licences	2,150.00	n/a	IT Services and Supplies
16/02/2021	Finance	Cvica UK Ltd	Software Licences	2,750.00	n/a	IT Services and Supplies
15/02/2021	Finance	Cvica UK Ltd	Software Licences	651.68	n/a	IT Services and Supplies
15/02/2021	Finance	Cvica UK Ltd	Software Licences	838.07	n/a	IT Services and Supplies
15/02/2021	Finance	Cvica UK Ltd	Software Licences	2,338.26	n/a	IT Services and Supplies
15/02/2021	Finance	Cvica UK Ltd	Software Licences	10,495.45	n/a	IT Services and Supplies
04/02/2021	Finance	Cvica UK Ltd	Software Licences	1,855.00	n/a	IT Services and Supplies
19/01/2021	Finance	Cvica UK Ltd	Software Licences	7,794.80	n/a	IT Services and Supplies
31/12/2020	Finance	Cvica UK Ltd	Software Licences	10,378.76	n/a	IT Services and Supplies
21/12/2020	Finance	Cvica UK Ltd	Software Licences	642.75	n/a	IT Services and Supplies
21/12/2020	Finance	Cvica UK Ltd	Software Licences	11,835.47	n/a	IT Services and Supplies
24/02/2021	Environment and Planning	Claire Jones Associate	Contract & Agency Staff	568.82	n/a	Environmental Services
31/01/2021	Environment and Planning	Claire Jones Associate	Contract & Agency Staff	2,254.98	n/a	Environmental Services
06/01/2021	Finance	Colchester Borough Council	External Contracts	19,000.00	n/a	Management and Administrative Services
16/02/2021	Unallocated	Colwin Construction Ltd	Outside Contractors	34,267.70	n/a	Building Construction and Maintenance
16/02/2021	Housing HRA	Colwin Construction Ltd	Outside Contractors	34,267.70	n/a	Building Construction and Maintenance
28/01/2021	Unallocated	Colwin Construction Ltd	Outside Contractors	32,678.70	n/a	Building Construction and Maintenance
28/01/2021	Housing HRA	Colwin Construction Ltd	Outside Contractors	32,678.70	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Colwin Construction Ltd	Outside Contractors	34,929.07	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Colwin Construction Ltd	Outside Contractors	34,929.07	n/a	Building Construction and Maintenance
26/02/2021	Finance	Contract Security Services Ltd	Security Fees	1,316.09	n/a	Security and Safety Equipment, Lighting
29/01/2021	Finance	Contract Security Services Ltd	Security Fees	1,299.36	n/a	Security and Safety Equipment, Lighting
31/12/2020	Finance	Contract Security Services Ltd	Security Fees	1,338.49	n/a	Security and Safety Equipment, Lighting
22/02/2021	Governance	Corbeau Procurement Supplies Ltd	Paper Costs	548.00	n/a	Office Equipment and Stationery
11/01/2021	Finance	Corona Energy Ltd	Gas	555.29	n/a	Utilities
19/03/2021	Housing HRA	Corporate Document Services Ltd	Postage	1,755.60	n/a	Printing and Signage
12/03/2021	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	916.01	n/a	Printing and Signage
12/03/2021	Housing HRA	Corporate Document Services Ltd	Postage	1,017.45	n/a	Printing and Signage
12/03/2021	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,675.58	n/a	Printing and Signage
12/03/2021	Housing HRA	Corporate Document Services Ltd	Postage	7,579.12	n/a	Printing and Signage
26/02/2021	Environment and Planning	Corporate Document Services Ltd	Equipment Materials & Maintenance incl.Lighting	572.28	n/a	Printing and Signage
15/01/2021	Housing HRA	Corporate Document Services Ltd	Postage	1,031.47	n/a	Printing and Signage
15/01/2021	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,184.46	n/a	Printing and Signage
15/01/2021	Housing HRA	Corporate Document Services Ltd	Postage	3,661.57	n/a	Printing and Signage
09/03/2021	Unallocated	Courtenay Building Contractors	Retentions	936.71	n/a	Building Construction and Maintenance
09/03/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	4,333.99	n/a	Building Construction and Maintenance
09/03/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	5,270.70	n/a	Building Construction and Maintenance
09/03/2021	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	4,333.99	n/a	Building Construction and Maintenance
09/03/2021	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	5,270.70	n/a	Building Construction and Maintenance
24/02/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	599.77	n/a	Building Construction and Maintenance
24/02/2021	Unallocated	Courtenay Building Contractors	Retentions	1,711.39	n/a	Building Construction and Maintenance
24/02/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	11,395.63	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	599.77	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	11,395.63	n/a	Building Construction and Maintenance
23/02/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	6,734.82	n/a	Building Construction and Maintenance
23/02/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	6,734.82	n/a	Building Construction and Maintenance
18/02/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	1,645.32	n/a	Building Construction and Maintenance
18/02/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	31,261.07	n/a	Building Construction and Maintenance
18/02/2021	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	1,645.32	n/a	Building Construction and Maintenance
18/02/2021	Community Wellbeing GF	Courtenay Building Contractors	Outside Contractors	31,261.07	n/a	Building Construction and Maintenance
08/02/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	21,132.50	n/a	Building Construction and Maintenance
08/02/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	21,132.50	n/a	Building Construction and Maintenance
21/01/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	1,306.11	n/a	Building Construction and Maintenance
21/01/2021	Unallocated	Courtenay Building Contractors	Outside Contractors	24,816.00	n/a	Building Construction and Maintenance
21/01/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	1,306.11	n/a	Building Construction and Maintenance
21/01/2021	Housing HRA	Courtenay Building Contractors	Outside Contractors	24,816.00	n/a	Building Construction and Maintenance
08/12/2020	Housing HRA	Courtenay Building Contractors	Maintenance Buildings - External Contracts	685.00	n/a	Building Construction and Maintenance
08/02/2021	Governance	Creative Learning Systems	Training Course Personal Expenses - Travel etc	7,792.60	n/a	Education Training Interpreting
29/01/2021	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance

24/12/2020	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	754.00	n/a	Building Construction and Maintenance
16/02/2021	Finance	Daisy Update Communications Ltd	Rental/Maintenance & Call Charges for Phone System	1,175.00	n/a	IT Services and Supplies
19/02/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
16/02/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
05/02/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	575.00	n/a	Environmental Services
01/02/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
29/01/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
28/01/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
20/01/2021	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
25/02/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	2,600.00	n/a	Engineering and Research
25/02/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	5,280.00	n/a	Engineering and Research
25/02/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	20,700.00	n/a	Engineering and Research
25/02/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,600.00	n/a	Engineering and Research
25/02/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	5,280.00	n/a	Engineering and Research
25/02/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	20,700.00	n/a	Engineering and Research
02/02/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	2,321.30	n/a	Engineering and Research
02/02/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,321.30	n/a	Engineering and Research
27/01/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	2,220.00	n/a	Engineering and Research
27/01/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,220.00	n/a	Engineering and Research
06/01/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	800.00	n/a	Engineering and Research
06/01/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,200.00	n/a	Engineering and Research
06/01/2021	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	2,045.00	n/a	Engineering and Research
06/01/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	800.00	n/a	Engineering and Research
06/01/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	1,200.00	n/a	Engineering and Research
06/01/2021	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,045.00	n/a	Engineering and Research
30/11/2020	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	1,630.00	n/a	Engineering and Research
30/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	1,630.00	n/a	Engineering and Research
07/10/2020	Unallocated	Davies Burton Sweetlove Ltd	Outside Contractors	6,045.83	n/a	Engineering and Research
07/10/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	6,045.83	n/a	Engineering and Research
02/02/2021	Community Wellbeing GF	Deloitte LLP	Consultancy Fees & Consultation costs	13,487.00	n/a	Financial Services
04/03/2021	Finance	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	1,650.00	n/a	Management and Administrative Services
28/02/2021	Community Wellbeing GF	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	2,000.00	n/a	Management and Administrative Services
26/02/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	540.00	n/a	Management and Administrative Services
26/02/2021	Finance	Derrick Wade Waters Ltd	Professional Fees	540.00	n/a	Management and Administrative Services
29/01/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	773.74	n/a	Management and Administrative Services
29/01/2021	Unallocated	Derrick Wade Waters Ltd	Professional Fees	919.20	n/a	Management and Administrative Services
29/01/2021	Community Wellbeing GF	Derrick Wade Waters Ltd	Professional Fees	773.74	n/a	Management and Administrative Services
29/01/2021	Finance	Derrick Wade Waters Ltd	Professional Fees	919.20	n/a	Management and Administrative Services
31/12/2020	Finance	Derrick Wade Waters Ltd	Refurbish to re-let	1,540.00	n/a	Management and Administrative Services
23/12/2020	Housing HRA	Derrick Wade Waters Ltd	Valuation of Assets Fees	765.00	n/a	Management and Administrative Services
24/11/2020	Finance	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	500.00	n/a	Management and Administrative Services
24/11/2020	Finance	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	2,500.00	n/a	Management and Administrative Services
04/03/2021	Housing HRA	Digital ID T/A Essentra Security	Equipment Materials & Maintenance incl.Lighting	717.55	n/a	Printing and Signage
31/12/2020	Environment and Planning	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	560.00	n/a	Organisations and Clubs
22/03/2021	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,640.00	n/a	Building Construction and Maintenance
22/03/2021	Environment and Planning	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,640.00	n/a	Building Construction and Maintenance
26/02/2021	Unallocated	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
26/02/2021	Environment and Planning	DP Builders Disabled Adaptions Ltd	Outside Contractors	1,190.00	n/a	Building Construction and Maintenance
26/02/2021	Finance	DSI Billing Services Ltd	Postage	2,908.37	n/a	Transport Storage and Mail Services
29/01/2021	Finance	DSI Billing Services Ltd	Postage	3,351.09	n/a	Transport Storage and Mail Services
31/12/2020	Finance	DSI Billing Services Ltd	Postage	2,481.26	n/a	Transport Storage and Mail Services
12/02/2021	Unallocated	Durkan Ltd	Outside Contractors	2,898.68	n/a	Building Construction and Maintenance
12/02/2021	Unallocated	Durkan Ltd	Outside Contractors	55,075.32	n/a	Building Construction and Maintenance
12/02/2021	Housing HRA	Durkan Ltd	Outside Contractors	2,898.68	n/a	Building Construction and Maintenance
12/02/2021	Housing HRA	Durkan Ltd	Outside Contractors	55,075.32	n/a	Building Construction and Maintenance
12/01/2021	Unallocated	Durkan Ltd	Retentions	5,072.82	n/a	Building Construction and Maintenance
12/01/2021	Unallocated	Durkan Ltd	Retentions	20,632.13	n/a	Building Construction and Maintenance
08/01/2021	Unallocated	Durkan Ltd	Outside Contractors	2,135.85	n/a	Building Construction and Maintenance
08/01/2021	Unallocated	Durkan Ltd	Outside Contractors	40,581.00	n/a	Building Construction and Maintenance
08/01/2021	Housing HRA	Durkan Ltd	Outside Contractors	2,135.85	n/a	Building Construction and Maintenance
08/01/2021	Housing HRA	Durkan Ltd	Outside Contractors	40,581.00	n/a	Building Construction and Maintenance
22/12/2020	Governance	DX Network Services Ltd	Postage	525.50	n/a	IT Services and Supplies
21/12/2020	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	675.00	n/a	Management and Administrative Services
21/12/2020	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	1,000.00	n/a	Management and Administrative Services
22/03/2021	Community Wellbeing GF	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
08/02/2021	Community Wellbeing GF	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
22/12/2020	Finance	Eden London UK Ltd	Maintenance Buildings - External Contracts	2,558.75	n/a	Building Construction and Maintenance
10/03/2021	Unallocated	EMS Lifts Ltd	Outside Contractors	5,100.00	n/a	Building Construction and Maintenance
10/03/2021	Environment and Planning	EMS Lifts Ltd	Outside Contractors	5,100.00	n/a	Building Construction and Maintenance
28/02/2021	Unallocated	EMS Lifts Ltd	Outside Contractors	2,550.00	n/a	Building Construction and Maintenance
28/02/2021	Housing HRA	EMS Lifts Ltd	Outside Contractors	2,550.00	n/a	Building Construction and Maintenance
31/01/2021	Unallocated	EMS Lifts Ltd	Outside Contractors	2,050.00	n/a	Building Construction and Maintenance
31/01/2021	Housing HRA	EMS Lifts Ltd	Outside Contractors	2,050.00	n/a	Building Construction and Maintenance
09/03/2021	Environment and Planning	Environmental Health Resource Centre Ltd	Contract & Agency Staff	2,267.80	n/a	Environmental Services
12/02/2021	Finance	Eon Energy	Electricity	3,816.71	n/a	Utilities
24/02/2021	Environment and Planning	ESE Ltd	Bins for Flats	1,284.00	n/a	Environmental Services
01/01/2021	Housing HRA	Essential Group	Alarm Maintenance Burglar & Fire, Compliance	1,800.00	n/a	Security and Safety Equipment, Lighting
05/03/2021	General Fund Summary Items	Essex Cares Ltd	Equipment Materials & Maintenance incl.Lighting	2,000.00	n/a	Healthcare Medical
10/12/2020	Housing GF	Essex Cares Ltd	External Contracts	759.50	n/a	Healthcare Medical
29/01/2021	Environment and Planning	Essex County Council	Subscriptions to Organisations & Periodicals	2,500.00	n/a	Organisations and Clubs
14/12/2020	Environment and Planning	Essex County Council	Historic Buildings & Design Advice	2,545.25	n/a	Organisations and Clubs
08/02/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	2,167.72	n/a	Building Construction and Maintenance
08/02/2021	Unallocated	Every Project Counts Ltd	Outside Contractors	41,186.71	n/a	Building Construction and Maintenance
08/02/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	2,167.72	n/a	Building Construction and Maintenance
08/02/2021	Housing HRA	Every Project Counts Ltd	Outside Contractors	41,186.71	n/a	Building Construction and Maintenance
18/12/2020	Environment and Planning	Farm & Country Supplies Ltd	Biodiversity Landscaping Improvements	1,435.33	n/a	Plants Animals Gardens Farming
16/03/2021	General Fund Summary Items	Finite Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	3,327.00	n/a	Security and Safety Equipment, Lighting
04/03/2021	Housing HRA	First Prospect Ltd	Building Defects - Damp	880.00	n/a	Building Construction and Maintenance
26/02/2021	Housing HRA	First Prospect Ltd	Building Defects - Damp	560.00	n/a	Building Construction and Maintenance
15/02/2021	Housing HRA	First Prospect Ltd	Building Defects - Damp	1,260.00	n/a	Building Construction and Maintenance
25/01/2021	Unallocated	First Prospect Ltd	Outside Contractors	4,778.80	n/a	Building Construction and Maintenance
25/01/2021	Housing HRA	First Prospect Ltd	Outside Contractors	4,778.80	n/a	Building Construction and Maintenance
14/12/2020	Housing HRA	First Prospect Ltd	Job Codes Loss of Insurance	995.00	n/a	Building Construction and Maintenance
14/12/2020	Housing HRA	First Prospect Ltd	Job Codes Loss of Insurance	995.00	n/a	Building Construction and Maintenance
01/03/2021	Housing HRA	Fosters Removals	Moving Incentives	550.00	n/a	Transport Storage and Mail Services
01/03/2021	Housing HRA	Fosters Removals	Moving Incentives	575.00	n/a	Transport Storage and Mail Services
04/03/2021	Finance	Freedom Communications UK Ltd	External Contracts	716.70	n/a	IT Services and Supplies
04/02/2021	Finance	Freedom Communications UK Ltd	External Contracts	1,117.30	n/a	IT Services and Supplies
07/01/2021	Finance	Freedom Communications UK Ltd	External Contracts	1,169.35	n/a	IT Services and Supplies
02/03/2021	Environment and Planning	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,028.00	n/a	Organisations and Clubs
26/02/2021	Unallocated	Friends of Harlow Pets Corner	Outside Contractors	2,600.00	n/a	Organisations and Clubs
26/02/2021	Community Wellbeing GF	Friends of Harlow Pets Corner	Outside Contractors	2,600.00	n/a	Organisations and Clubs
15/02/2021	Environment and Planning	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	2,920.00	n/a	Organisations and Clubs
31/12/2020	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	1,295.00	n/a	IT Services and Supplies
02/12/2020	Governance	Frozen Brothers Ltd	Provisions including Vending Machines	888.58	n/a	Food and Drink
01/03/2021	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	6,276.91	n/a	Temporary Accommodation
01/03/2021	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	6,869.31	n/a	Temporary Accommodation
01/02/2021	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	6,179.06	n/a	Temporary Accommodation
01/02/2021	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	7,441.57	n/a	Temporary Accommodation
30/12/2020	Housing GF	Future Let Property Management	Bed & Breakfast & Other Expenses	5,053.93	n/a	Temporary Accommodation
30/12/2020	Housing HRA	Future Let Property Management	Bed & Breakfast & Other Expenses	6,179.08	n/a	Temporary Accommodation
18/03/2021	Unallocated	G M Briton Ltd	Outside Contractors	2,887.00	n/a	Security and Safety Equipment, Lighting
18/03/2021	Finance	G M Briton Ltd	Outside Contractors	2,887.00	n/a	Security and Safety Equipment, Lighting
25/01/2021	Unallocated	Gardenscape Ltd	Outside Contractors	4,168.00	n/a	Plants Animals Gardens Farming
25/01/2021	Community Wellbeing GF	Gardenscape Ltd	Outside Contractors	4,168.00	n/a	Plants Animals Gardens Farming
19/09/2020	Housing HRA	Gary Jury (Apex Protection)	Alarm Maintenance Burglar & Fire, Compliance	4,040.00	n/a	Building Construction and Maintenance
28/02/2021	Finance	General Security Services Ltd	Security Fees	856.80	n/a	Security and Safety Equipment, Lighting
28/02/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	1,128.38	n/a	Security and Safety Equipment, Lighting
28/02/2021	Housing HRA	General Security Services Ltd	Void Security	3,855.60	n/a	Security and Safety Equipment, Lighting
28/02/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,855.60	n/a	Security and Safety Equipment, Lighting
28/02/2021	Housing HRA	General Security Services Ltd	Void Security	8,568.00	n/a	Security and Safety Equipment, Lighting
02/02/2021	Finance	General Security Services Ltd	Security Fees	979.20	n/a	Security and Safety Equipment, Lighting
02/02/2021	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,406.40	n/a	Security and Safety Equipment, Lighting
02/02/2021	Housing HRA	General Security Services Ltd	Void Security	4,406.40	n/a	Security and Safety Equipment, Lighting
31/01/2021	Governance	General Security Services Ltd	Security Fees	867.00	n/a	Security and Safety Equipment, Lighting
31/01/2021	General Fund Summary Items	General Security Services Ltd	Equipment Materials & Maintenance incl.Lighting	1,753.11	n/a	Security and Safety Equipment, Lighting
31/01/2021	Housing HRA	General Security Services Ltd	Void Security	9,792.00	n/a	Security and Safety Equipment, Lighting
31/12/2020	Finance	General Security Services Ltd	Security Fees	1,009.78	n/a	Security and Safety Equipment, Lighting
31/12/2020	Governance	General Security Services Ltd	Security Fees	2,532.82	n/a	Security and Safety Equipment, Lighting
31/12/2020	Housing HRA	General Security Services Ltd	Void Security	4,543.99	n/a	Security and Safety Equipment, Lighting

31/12/2020	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,543.99	n/a	Security and Safety Equipment, Lighting
31/12/2020	Housing HRA	General Security Services Ltd	Void Security	6,974.01	n/a	Security and Safety Equipment, Lighting
21/12/2020	Community Wellbeing GF	General Security Services Ltd	Development Work	1,308.00	n/a	Security and Safety Equipment, Lighting
30/11/2020	Governance	General Security Services Ltd	Security Fees	2,582.99	n/a	Security and Safety Equipment, Lighting
22/12/2020	Unallocated	GH Chartered Surveyors	Consultant Surveyors	950.00	n/a	Building Construction and Maintenance
22/12/2020	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	950.00	n/a	Building Construction and Maintenance
12/03/2021	Unallocated	GH Chartered Surveyors	Consultant Surveyors	2,375.00	n/a	Building Construction and Maintenance
12/03/2021	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	2,375.00	n/a	Building Construction and Maintenance
26/02/2021	Unallocated	GH Chartered Surveyors	Consultant Surveyors	1,425.00	n/a	Building Construction and Maintenance
26/02/2021	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	1,425.00	n/a	Building Construction and Maintenance
28/01/2021	Unallocated	GH Chartered Surveyors	Consultant Surveyors	1,900.00	n/a	Building Construction and Maintenance
28/01/2021	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	1,900.00	n/a	Building Construction and Maintenance
07/01/2021	Unallocated	GH Chartered Surveyors	Consultant Surveyors	1,425.00	n/a	Building Construction and Maintenance
07/01/2021	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	1,425.00	n/a	Building Construction and Maintenance
21/12/2020	Unallocated	GH Chartered Surveyors	Consultant Surveyors	3,325.00	n/a	Building Construction and Maintenance
21/12/2020	Housing HRA	GH Chartered Surveyors	Consultant Surveyors	3,325.00	n/a	Building Construction and Maintenance
29/01/2021	Environment and Planning	Glasdon U K Ltd	Bins for Flats	660.99	n/a	Environmental Services
21/01/2021	Housing HRA	Gough Square Chambers	Legal Costs	850.00	n/a	Legal Services
09/03/2021	Finance	Granicus- Firmstep	Software Licences	3,000.00	n/a	IT Services and Supplies
08/03/2021	Unallocated	Granicus- Firmstep	Outside Contractors	8,111.25	n/a	IT Services and Supplies
08/03/2021	Finance	Granicus- Firmstep	Outside Contractors	8,111.25	n/a	IT Services and Supplies
16/12/2020	Finance	Granicus- Firmstep	Software Licences	2,552.73	n/a	IT Services and Supplies
15/12/2020	Unallocated	Green Earth Management Company Ltd (Trading as GEMCO)	Outside Contractors	1,995.00	n/a	Environmental Services
15/12/2020	Environment and Planning	Green Earth Management Company Ltd (Trading as GEMCO)	Outside Contractors	1,995.00	n/a	Environmental Services
15/03/2021	Unallocated	Greenford Ltd	Outside Contractors	7,063.40	n/a	Building Construction and Maintenance
15/03/2021	Community Wellbeing GF	Greenford Ltd	Outside Contractors	134,204.60	n/a	Building Construction and Maintenance
15/03/2021	Community Wellbeing GF	Greenford Ltd	Outside Contractors	7,063.40	n/a	Building Construction and Maintenance
03/02/2021	Unallocated	Greenford Ltd	Outside Contractors	134,204.60	n/a	Building Construction and Maintenance
03/02/2021	Unallocated	Greenford Ltd	Outside Contractors	3,233.31	n/a	Building Construction and Maintenance
03/02/2021	Unallocated	Greenford Ltd	Outside Contractors	61,432.94	n/a	Building Construction and Maintenance
03/02/2021	Community Wellbeing GF	Greenford Ltd	Outside Contractors	3,233.31	n/a	Building Construction and Maintenance
03/02/2021	Community Wellbeing GF	Greenford Ltd	Outside Contractors	61,432.94	n/a	Building Construction and Maintenance
29/01/2021	Unallocated	Greenford Ltd	Outside Contractors	4,950.00	n/a	Building Construction and Maintenance
29/01/2021	Finance	Greenford Ltd	Outside Contractors	4,950.00	n/a	Building Construction and Maintenance
29/01/2021	Finance	Greenhigh Kerr	Legal Costs	4,450.00	n/a	Legal Services
22/02/2021	Unallocated	Gunite (Eastern) Ltd	Outside Contractors	1,298.19	n/a	Building Construction and Maintenance
22/02/2021	Unallocated	Gunite (Eastern) Ltd	Outside Contractors	27,293.69	n/a	Building Construction and Maintenance
22/02/2021	Housing HRA	Gunite (Eastern) Ltd	Outside Contractors	1,298.19	n/a	Building Construction and Maintenance
22/02/2021	Housing HRA	Gunite (Eastern) Ltd	Outside Contractors	27,293.69	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Gunning London Ltd	Outside Contractors	740.35	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Gunning London Ltd	Outside Contractors	1,776.75	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Gunning London Ltd	Outside Contractors	14,066.65	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Gunning London Ltd	Outside Contractors	14,066.65	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Gunning London Ltd	Outside Contractors	33,758.33	n/a	Building Construction and Maintenance
23/12/2020	Unallocated	Gunning London Ltd	Outside Contractors	33,758.33	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Gunning London Ltd	Outside Contractors	740.35	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Gunning London Ltd	Outside Contractors	1,776.75	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Gunning London Ltd	Outside Contractors	14,066.65	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Gunning London Ltd	Outside Contractors	14,066.65	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Gunning London Ltd	Outside Contractors	33,758.33	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Gunning London Ltd	Outside Contractors	33,758.33	n/a	Building Construction and Maintenance
30/11/2020	Community Wellbeing GF	Hammond Vets Ltd	Veterinary Fees	506.20	n/a	Plants Animals Gardens Farming
30/10/2020	Community Wellbeing GF	Hammond Vets Ltd	Veterinary Fees	789.41	n/a	Plants Animals Gardens Farming
26/01/2021	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	45,000.00	n/a	Education and Clubs
12/01/2021	Community Wellbeing GF	Harlow Fields School & College	Rent	2,032.03	n/a	Organisation Training Interpreting
28/02/2021	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,792.90	n/a	Healthcare Medical
28/01/2021	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	712.20	n/a	Healthcare Medical
28/01/2021	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	738.40	n/a	Healthcare Medical
12/11/2020	Governance	Harlow Occupational Health Service Ltd	Employee Welfare-EyeTests,Medicals,Physio,Counsell	717.99	n/a	Healthcare Medical
16/03/2021	Unallocated	Harves interiors Ltd	Outside Contractors	2,825.00	n/a	Building Construction and Maintenance
16/03/2021	Unallocated	Harves interiors Ltd	Outside Contractors	7,335.95	n/a	Building Construction and Maintenance
16/03/2021	Governance	Harves interiors Ltd	Outside Contractors	2,825.00	n/a	Building Construction and Maintenance
16/03/2021	Governance	Harves interiors Ltd	Outside Contractors	7,335.95	n/a	Building Construction and Maintenance
28/01/2021	Unallocated	Harves interiors Ltd	Outside Contractors	700.00	n/a	Building Construction and Maintenance
28/01/2021	Governance	Harves interiors Ltd	Outside Contractors	700.00	n/a	Building Construction and Maintenance
16/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
16/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,518.64	n/a	Staff Agencies and Consultants
16/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,518.64	n/a	Staff Agencies and Consultants
16/03/2021	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	1,398.39	n/a	Staff Agencies and Consultants
09/03/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
04/03/2021	Housing GF	Hays Plc	Recruitment Costs Including Police Checks	979.00	n/a	Staff Agencies and Consultants
04/03/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
02/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
02/03/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,876.25	n/a	Staff Agencies and Consultants
23/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
23/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,523.04	n/a	Staff Agencies and Consultants
23/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,860.00	n/a	Staff Agencies and Consultants
18/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
18/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
18/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
18/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,843.75	n/a	Staff Agencies and Consultants
16/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
16/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
16/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
09/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,697.50	n/a	Staff Agencies and Consultants
05/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,003.36	n/a	Staff Agencies and Consultants
05/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
05/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,515.04	n/a	Staff Agencies and Consultants
05/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,833.44	n/a	Staff Agencies and Consultants
05/02/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
05/02/2021	Finance	Hays Plc	Contract & Agency Staff	1,751.25	n/a	Staff Agencies and Consultants
01/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
01/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
01/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
01/02/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
28/01/2021	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
28/01/2021	Environment and Planning	Hays Plc	Recruitment Costs Including Police Checks	2,656.00	n/a	Staff Agencies and Consultants
27/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
25/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
25/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
25/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
21/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
18/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
13/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,211.93	n/a	Staff Agencies and Consultants
13/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,510.64	n/a	Staff Agencies and Consultants
12/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,003.36	n/a	Staff Agencies and Consultants
12/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	1,243.01	n/a	Staff Agencies and Consultants
12/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,307.50	n/a	Staff Agencies and Consultants
12/01/2021	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
09/12/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
30/11/2020	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
26/01/2021	Unallocated	Henderson Building Services	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
26/01/2021	Unallocated	Henderson Building Services	Outside Contractors	8,800.00	n/a	Building Construction and Maintenance
26/01/2021	Environment and Planning	Henderson Building Services	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
26/01/2021	Environment and Planning	Henderson Building Services	Outside Contractors	8,800.00	n/a	Building Construction and Maintenance
01/03/2021	Housing HRA	Hertfordshire Catering	Lunch Services Expenses	599.50	n/a	Food and Drink
01/02/2021	Housing HRA	Hertfordshire Catering	Lunch Services Expenses	599.00	n/a	Food and Drink
04/03/2021	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	630.16	n/a	Plants Animals Gardens Farming
25/02/2021	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	2,445.00	n/a	Management and Administrative Services
25/02/2021	Environment and Planning	Hilson Moran Partnership Ltd	Professional Fees	2,445.00	n/a	Management and Administrative Services
25/01/2021	Unallocated	Hilson Moran Partnership Ltd	Professional Fees	3,029.00	n/a	Management and Administrative Services
25/01/2021	Environment and Planning	Hilson Moran Partnership Ltd	Professional Fees	3,029.00	n/a	Management and Administrative Services
29/09/2020	Governance	Hip Hop Pop Productions	Investment in Arts	500.00	n/a	Entertainment Services
28/01/2021	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,295.23	n/a	Temporary Accommodation
28/01/2021	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,295.23	n/a	Temporary Accommodation
28/01/2021	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,295.24	n/a	Temporary Accommodation
28/01/2021	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	1,295.24	n/a	Temporary Accommodation
28/01/2021	Environment and Planning	Holmes & Hills LLP	Legal Costs	1,000.00	n/a	Staff Agencies and Consultants
22/02/2021	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	2,500.00	n/a	IT Services and Supplies
19/02/2021	Housing GF	Home Connections Lettings Ltd	Choice Based Lettings	2,000.00	n/a	IT Services and Supplies

19/01/2021	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
19/01/2021	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
12/01/2021	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
12/01/2021	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
28/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	930.00	n/a	Staff Agencies and Consultants
28/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,400.00	n/a	Staff Agencies and Consultants
21/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
21/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
05/03/2020	Housing HRA	Mobilfi Messaging Ltd	Subscriptions to Organisations & Periodicals	600.00	n/a	IT Services and Supplies
17/11/2020	Community Wellbeing GF	Monster Mesh Ltd	Equipment Materials & Maintenance incl.Lighting	4,969.15	n/a	Security and Safety Equipment, Lighting
30/03/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,287.63	n/a	Staff Agencies and Consultants
23/03/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.51	n/a	Staff Agencies and Consultants
07/03/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,295.16	n/a	Staff Agencies and Consultants
14/02/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,287.63	n/a	Staff Agencies and Consultants
07/02/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,310.22	n/a	Staff Agencies and Consultants
31/01/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,302.69	n/a	Staff Agencies and Consultants
24/01/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,234.92	n/a	Staff Agencies and Consultants
17/01/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,287.63	n/a	Staff Agencies and Consultants
10/01/2021	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,257.51	n/a	Staff Agencies and Consultants
27/12/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,031.61	n/a	Staff Agencies and Consultants
19/11/2020	Community Wellbeing GF	Mynott & Son	Provisions including Vending Machines	590.00	n/a	Plants Animals Gardens Farming
02/03/2021	Housing HRA	NBS t/a RiSA Enterprises Ltd	Consultancy Fees & Consultation costs	7,265.00	n/a	Organisations and Clubs
19/03/2021	Housing HRA	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	701.40	n/a	Publicising and Advertising
12/03/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	526.05	n/a	Publicising and Advertising
28/02/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	631.26	n/a	Publicising and Advertising
28/02/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	841.68	n/a	Publicising and Advertising
20/02/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	876.75	n/a	Publicising and Advertising
29/01/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	981.96	n/a	Publicising and Advertising
20/01/2021	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	596.19	n/a	Publicising and Advertising
14/12/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	561.12	n/a	Publicising and Advertising
25/02/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	666.33	n/a	Publicising and Advertising
29/01/2021	Unallocated	Niblock (Builders) Ltd	Retentions	4,753.03	n/a	Building Construction and Maintenance
21/12/2020	Housing GF	Nickolds HMO Management & Maintenance Ltd	Bed & Breakfast & Other Expenses	600.00	n/a	Management and Administrative Services
21/12/2020	Finance	NI Solutions (UK) Ltd	Maintenance Buildings - External Contracts	823.00	n/a	Building Construction and Maintenance
10/12/2020	Finance	NI Solutions (UK) Ltd	Maintenance Buildings - External Contracts	823.00	n/a	Building Construction and Maintenance
26/02/2021	Governance	NLA t/a Media Access Ltd	Licence Fees inc PRS, PPL & Public Entertainment	752.00	n/a	Publicising and Advertising
23/01/2021	Finance	O2 UK Ltd	External Contracts	695.00	n/a	Utilities
04/02/2021	Finance	OAKE Building and Roofing	Maintenance Buildings - External Contracts	1,150.00	n/a	Building Construction and Maintenance
03/03/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
03/03/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
03/03/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	2,135.24	n/a	Temporary Accommodation
18/02/2021	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
16/03/2021	Housing HRA	Ocean Media Group Ltd	Recruitment Costs Including Police Checks	995.00	n/a	Publicising and Advertising
01/03/2021	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	5,960.00	n/a	Building Construction and Maintenance
03/02/2021	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,800.00	n/a	Building Construction and Maintenance
30/01/2021	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	2,310.00	n/a	Building Construction and Maintenance
22/12/2020	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	1,365.00	n/a	Building Construction and Maintenance
22/12/2020	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	3,570.00	n/a	Building Construction and Maintenance
27/11/2020	Housing HRA	Omnisoft Designs Ltd	RTB Admin - Plans	960.00	n/a	Building Construction and Maintenance
28/08/2020	Environment and Planning	Opinion Research Services Ltd	Consultancy Fees & Consultation costs	1,500.00	n/a	Management and Administrative Services
18/01/2021	Housing HRA	OPUS Gas Supply Ltd	Gas	621.85	n/a	Utilities
18/12/2020	Housing HRA	OPUS Gas Supply Ltd	Gas	532.72	n/a	Utilities
04/03/2021	Unallocated	Orchard Information Systems Ltd	Outside Contractors	990.00	n/a	IT Services and Supplies
04/03/2021	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	990.00	n/a	IT Services and Supplies
31/12/2020	Housing HRA	Orchard Information Systems Ltd	IT Support and IT Consumables	22,842.69	n/a	IT Services and Supplies
31/12/2020	Unallocated	Orchard Information Systems Ltd	Outside Contractors	47,560.00	n/a	IT Services and Supplies
31/12/2020	Housing HRA	Orchard Information Systems Ltd	Outside Contractors	47,560.00	n/a	IT Services and Supplies
17/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,326.00	n/a	Staff Agencies and Consultants
10/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	580.00	n/a	Staff Agencies and Consultants
10/03/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	620.00	n/a	Staff Agencies and Consultants
24/02/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	540.00	n/a	Staff Agencies and Consultants
24/02/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	620.00	n/a	Staff Agencies and Consultants
17/02/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	560.00	n/a	Staff Agencies and Consultants
17/02/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	570.00	n/a	Staff Agencies and Consultants
03/01/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,248.00	n/a	Staff Agencies and Consultants
20/01/2021	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
11/12/2020	Governance	Paklatt (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	5,555.00	n/a	Furniture Furnishings Decorating
15/03/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
08/03/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
01/03/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,489.00	n/a	Staff Agencies and Consultants
22/02/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
15/02/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
07/02/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
01/02/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
24/01/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
18/01/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,903.97	n/a	Staff Agencies and Consultants
17/01/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
11/01/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	3,065.94	n/a	Staff Agencies and Consultants
10/01/2021	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
29/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
29/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,903.97	n/a	Staff Agencies and Consultants
22/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
21/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,781.02	n/a	Staff Agencies and Consultants
15/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,843.34	n/a	Staff Agencies and Consultants
14/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
07/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,491.25	n/a	Staff Agencies and Consultants
07/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,972.45	n/a	Staff Agencies and Consultants
21/01/2021	Community Wellbeing GF	Parndon Mill	Cleaning & Disposals	1,799.22	n/a	Toys Games Arts & Crafts Educational Equipment
01/03/2021	Environment and Planning	Parndon Wood Cemetery & Crematorium	Health Act Burial	1,660.00	n/a	Environmental Services
01/03/2021	Environment and Planning	Parndon Wood Cemetery & Crematorium	Health Act Burial	1,685.00	n/a	Environmental Services
19/03/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
12/03/2021	Finance	Paystream My Max 3 Ltd	Contract & Agency Staff	2,500.00	n/a	Staff Agencies and Consultants
16/03/2021	Finance	Penna PLC	Contract & Agency Staff	2,680.00	n/a	Staff Agencies and Consultants
02/02/2021	Finance	Penna PLC	Contract & Agency Staff	8,375.00	n/a	Staff Agencies and Consultants
13/01/2021	Finance	Penna PLC	Contract & Agency Staff	7,370.00	n/a	Staff Agencies and Consultants
31/01/2021	Housing HRA	Phoenix Bird Control Services Ltd	HRRS Repairs	805.00	n/a	Environmental Services
31/12/2020	Housing HRA	Phoenix Bird Control Services Ltd	HRRS Repairs	575.00	n/a	Environmental Services
31/10/2020	Housing HRA	Phoenix Bird Control Services Ltd	HRRS Repairs	805.00	n/a	Environmental Services
08/03/2021	Community Wellbeing GF	Positive Connection Ltd	Grants to Voluntary Organisations	1,145.00	n/a	Entertainment Services
18/12/2020	Unallocated	Positive Connection Ltd	Outside Contractors	20,695.88	n/a	Entertainment Services
18/12/2020	Housing HRA	Positive Connection Ltd	Outside Contractors	20,695.88	n/a	Entertainment Services
27/07/2020	Unallocated	Positive Connection Ltd	Outside Contractors	805.00	n/a	Entertainment Services
27/07/2020	Governance	Positive Connection Ltd	Outside Contractors	805.00	n/a	Entertainment Services
13/07/2020	Unallocated	Positive Connection Ltd	Outside Contractors	910.00	n/a	Entertainment Services
13/07/2020	Governance	Positive Connection Ltd	Outside Contractors	910.00	n/a	Entertainment Services
10/08/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	575.00	n/a	Building Construction and Maintenance
15/02/2021	Housing HRA	Power Property Services Ltd	Building Defects - Damp	520.00	n/a	Building Construction and Maintenance
23/12/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	590.00	n/a	Building Construction and Maintenance
17/12/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	825.00	n/a	Building Construction and Maintenance
01/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	600.00	n/a	Building Construction and Maintenance
10/08/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	520.00	n/a	Building Construction and Maintenance
10/08/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	560.00	n/a	Building Construction and Maintenance
06/11/2020	Finance	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,216.81	n/a	Organisations and Clubs
06/10/2020	Finance	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	1,112.72	n/a	Organisations and Clubs
15/03/2021	Finance	Pristine Washroom Services	Maintenance Buildings - External Contracts	2,500.00	n/a	Cleaning Equipment and Supplies
15/02/2021	Finance	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	618.25	n/a	Cleaning Equipment and Supplies
18/01/2021	Finance	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	618.25	n/a	Cleaning Equipment and Supplies
05/01/2021	Governance	Pristine Washroom Services	Cleaning & Disposals	574.02	n/a	Cleaning Equipment and Supplies
05/01/2021	Finance	Pristine Washroom Services	Maintenance Buildings - External Contracts	2,149.95	n/a	Cleaning Equipment and Supplies
30/11/2020	Finance	Pristine Washroom Services	Maintenance Buildings - External Contracts	1,332.00	n/a	Cleaning Equipment and Supplies
02/02/2021	Governance	PTSG Access & Safety Ltd	Maintenance Buildings - External Contracts	899.00	n/a	Building Construction and Maintenance
25/02/2021	Governance	Quadient Finance UK Ltd	Postal Vote Identifier - Refresh	635.00	n/a	Transport Storage and Mail Services
10/11/2020	Governance	Quadient Finance UK Ltd	Equipment Materials & Maintenance incl.Lighting	2,092.75	n/a	Transport Storage and Mail Services
16/03/2021	Environment and Planning	Quay Interactions Ltd	Course Fees	640.00	n/a	Education Training Interpreting
18/03/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	825.00	n/a	Building Construction and Maintenance
18/03/2021	Community Wellbeing GF	R B Whitbread (Plant Hire) Ltd	Outside Contractors	825.00	n/a	Building Construction and Maintenance
24/02/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
24/02/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
05/02/2021	Finance	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	2,174.10	n/a	Building Construction and Maintenance
31/01/2021	Finance	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	528.00	n/a	Building Construction and Maintenance
31/01/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance

31/01/2021	Environment and Planning	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,200.00	n/a	Building Construction and Maintenance
19/01/2021	Unallocated	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
19/01/2021	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors	1,575.00	n/a	Building Construction and Maintenance
31/12/2020	Housing HRA	R B Whitbread (Plant Hire) Ltd	Void Security	2,710.00	n/a	Building Construction and Maintenance
22/12/2020	Finance	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	575.00	n/a	Building Construction and Maintenance
02/09/2020	Housing HRA	R B Whitbread (Plant Hire) Ltd	Job Codes Loss of Insurance	8,275.00	n/a	Building Construction and Maintenance
25/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	781.50	n/a	Building Construction and Maintenance
16/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,620.00	n/a	Building Construction and Maintenance
15/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	674.45	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	792.60	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,620.00	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,620.00	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,620.00	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,620.00	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,620.00	n/a	Building Construction and Maintenance
28/02/2021	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,507.42	n/a	Building Construction and Maintenance
31/01/2021	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,430.25	n/a	Building Construction and Maintenance
08/01/2021	Finance	R J Lift Services Ltd	Maintenance Buildings - External Contracts	2,858.54	n/a	Building Construction and Maintenance
31/12/2020	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,360.83	n/a	Building Construction and Maintenance
24/12/2020	Housing HRA	R J Lift Services Ltd	Outside Contractors - Housing	580.90	n/a	Building Construction and Maintenance
22/12/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,535.00	n/a	Building Construction and Maintenance
16/12/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,375.50	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	551.40	n/a	Building Construction and Maintenance
11/11/2019	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	588.81	n/a	Building Construction and Maintenance
08/03/2021	General Fund Summary Items	Rainbow Services	Grants to Voluntary Organisations	20,000.00	n/a	Organisations and Clubs
26/02/2021	Environment and Planning	RCA Structures Ltd	Consultancy Fees & Consultation costs	525.00	n/a	Management and Administrative Services
25/02/2021	Housing HRA	Redactive Publishing Ltd	Recruitment Costs Including Police Checks	1,200.00	n/a	Publishing and Advertising
01/01/2021	Finance	Resolution Data Management Ltd	Software Licences	1,598.00	n/a	IT Services and Supplies
02/03/2021	Governance	Rhannon Faith Company	Investment in Arts	9,000.00	n/a	Entertainment Services
17/03/2021	Unallocated	Rhodar Ltd	Outside Contractors	3,689.50	n/a	Building Construction and Maintenance
17/03/2021	Housing HRA	Rhodar Ltd	Outside Contractors	3,689.50	n/a	Building Construction and Maintenance
12/03/2021	Unallocated	Rhodar Ltd	Outside Contractors	3,228.00	n/a	Building Construction and Maintenance
12/03/2021	Housing HRA	Rhodar Ltd	Outside Contractors	3,228.00	n/a	Building Construction and Maintenance
11/02/2021	Unallocated	Rhodar Ltd	Outside Contractors	3,432.00	n/a	Building Construction and Maintenance
11/02/2021	Housing HRA	Rhodar Ltd	Outside Contractors	3,432.00	n/a	Building Construction and Maintenance
27/01/2021	Unallocated	Rhodar Ltd	Outside Contractors	1,870.00	n/a	Building Construction and Maintenance
27/01/2021	Housing HRA	Rhodar Ltd	Outside Contractors	1,870.00	n/a	Building Construction and Maintenance
22/01/2021	Unallocated	Rhodar Ltd	Outside Contractors	4,920.00	n/a	Building Construction and Maintenance
22/01/2021	Housing HRA	Rhodar Ltd	Outside Contractors	4,920.00	n/a	Building Construction and Maintenance
19/01/2021	Unallocated	Rhodar Ltd	Outside Contractors	2,722.00	n/a	Building Construction and Maintenance
19/01/2021	Housing HRA	Rhodar Ltd	Outside Contractors	2,722.00	n/a	Building Construction and Maintenance
15/12/2020	Unallocated	Rhodar Ltd	Outside Contractors	1,104.00	n/a	Building Construction and Maintenance
15/12/2020	Housing HRA	Rhodar Ltd	Outside Contractors	1,104.00	n/a	Building Construction and Maintenance
12/11/2020	Governance	Riba Services - Digital Print Credits only	Subscriptions to Organisations & Periodicals	1,029.00	n/a	Organisations and Clubs
26/02/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	2,565.00	n/a	Security and Safety Equipment, Lighting
26/02/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	5,580.00	n/a	Security and Safety Equipment, Lighting
26/02/2021	Housing HRA	Ridge & Partners LLP	Outside Contractors	2,565.00	n/a	Security and Safety Equipment, Lighting
26/02/2021	Housing HRA	Ridge & Partners LLP	Outside Contractors	5,580.00	n/a	Security and Safety Equipment, Lighting
25/02/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	4,250.00	n/a	Security and Safety Equipment, Lighting
25/02/2021	Housing HRA	Ridge & Partners LLP	Outside Contractors	4,250.00	n/a	Security and Safety Equipment, Lighting
29/01/2021	Finance	Ridge & Partners LLP	Consultancy Fees & Consultation costs	900.00	n/a	Security and Safety Equipment, Lighting
28/01/2021	Unallocated	Ridge & Partners LLP	Outside Contractors	5,700.00	n/a	Security and Safety Equipment, Lighting
28/01/2021	Housing HRA	Ridge & Partners LLP	Outside Contractors	5,700.00	n/a	Security and Safety Equipment, Lighting
31/12/2020	Unallocated	Ridge & Partners LLP	Outside Contractors	1,462.50	n/a	Security and Safety Equipment, Lighting
31/12/2020	Unallocated	Ridge & Partners LLP	Outside Contractors	3,110.40	n/a	Security and Safety Equipment, Lighting
31/12/2020	Housing HRA	Ridge & Partners LLP	Outside Contractors	1,462.50	n/a	Security and Safety Equipment, Lighting
31/12/2020	Housing HRA	Ridge & Partners LLP	Outside Contractors	3,110.40	n/a	Security and Safety Equipment, Lighting
21/12/2020	Housing HRA	Ridge & Partners LLP	Consultancy Fees & Consultation costs	1,650.00	n/a	Security and Safety Equipment, Lighting
31/01/2021	Community Wellbeing GF	Roadside Technologies Ltd	Equipment Materials & Maintenance incl.Lighting	1,050.00	n/a	Security and Safety Equipment, Lighting
31/01/2021	General Fund Summary Items	Roadside Technologies Ltd	Equipment Materials & Maintenance incl.Lighting	2,325.00	n/a	Security and Safety Equipment, Lighting
31/12/2020	Community Wellbeing GF	Roadside Technologies Ltd	Equipment Materials & Maintenance incl.Lighting	800.00	n/a	Security and Safety Equipment, Lighting
30/03/2021	Community Wellbeing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	903.6	n/a	Financial Services
30/03/2021	Community Wellbeing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	15,023.3	n/a	Financial Services
11/01/2021	Finance	ROYAL BANK OF SCOTLAND	Maintenance Buildings - External Contracts	589.65	n/a	Financial Services
11/01/2021	Community Wellbeing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	702	n/a	Financial Services
11/01/2021	Finance	ROYAL BANK OF SCOTLAND	Licence Fees inc PRS, PPL & Public Entertainment	1649.16	n/a	Financial Services
11/01/2021	Governance	ROYAL BANK OF SCOTLAND	Data Protection & Freedom of Information	2900	n/a	Financial Services
05/02/2021	Finance	Royal Industrial Doors (Trading as R.I.D LTD)	Car Park Maintenance	1,115.00	n/a	Building Construction and Maintenance
18/02/2021	Finance	S W Sewell	Maintenance Buildings - External Contracts	1,938.88	n/a	Plants Animals Gardens Farming
26/01/2021	Environment and Planning	S W Sewell	Equipment Materials & Maintenance incl.Lighting	1,250.50	n/a	Plants Animals Gardens Farming
12/01/2021	Unallocated	Sevenoaks Environmental Consultancy Ltd	Professional Fees	2,015.00	n/a	Engineering and Research
12/01/2021	Housing HRA	Sevenoaks Environmental Consultancy Ltd	Professional Fees	2,015.00	n/a	Engineering and Research
19/03/2021	Unallocated	Signs Express	Outside Contractors	4,750.00	n/a	Printing and Signage
19/03/2021	Community Wellbeing GF	Signs Express	Outside Contractors	4,750.00	n/a	Printing and Signage
12/02/2021	Unallocated	Signs Express	Outside Contractors	2,928.38	n/a	Printing and Signage
12/02/2021	Community Wellbeing GF	Signs Express	Outside Contractors	2,928.38	n/a	Printing and Signage
29/01/2021	General Fund Summary Items	Signs Express	Office Stationery	572.00	n/a	Printing and Signage
26/02/2021	Finance	Simon Wasteneay Consulting Ltd	Contract & Agency Staff	8,250.00	n/a	Management and Administrative Services
31/01/2021	Finance	SiteImprove Ltd	Software Licences	5,722.96	n/a	Financial Services
04/02/2021	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	1,971.18	n/a	Building Construction and Maintenance
04/02/2021	Unallocated	SJP Mechanical Services Ltd	Outside Contractors	37,452.42	n/a	Building Construction and Maintenance
04/02/2021	Community Wellbeing GF	SJP Mechanical Services Ltd	Outside Contractors	1,971.18	n/a	Building Construction and Maintenance
04/02/2021	Community Wellbeing GF	SJP Mechanical Services Ltd	Outside Contractors	37,452.42	n/a	Building Construction and Maintenance
15/02/2021	Housing GF	Skyline Hotel	Bed & Breakfast & Other Expenses	1,255.55	n/a	Temporary Accommodation
07/12/2020	Governance	Smart Distribution Solutions Ltd	Advertising, Marketing, Publicity & Printing	3,724.84	n/a	Transport Storage and Mail Services
12/02/2021	Community Wellbeing GF	Snootie Studios Ltd	Consultancy Fees & Consultation costs	2,400.00	n/a	Publishing and Advertising
28/01/2021	Environment and Planning	Socotec UK Ltd	Equipment Materials & Maintenance incl.Lighting	507.00	n/a	Environmental Services
12/02/2021	Finance	Softcat	Software Licences	23,079.45	n/a	IT Services and Supplies
01/03/2021	Governance	South West Councils	Training Course Personal Expenses - Travel etc	1,140.00	n/a	Education Training Interpreting
25/12/2020	Finance	Springday Services Ltd	Rent	2,843.75	n/a	Management and Administrative Services
26/02/2021	Housing HRA	SPS Doorguard Ltd	Void Security	1,917.00	n/a	Building Construction and Maintenance
16/03/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
12/03/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
05/03/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
22/02/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
16/02/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
10/02/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
02/02/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
26/01/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
19/01/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
12/01/2021	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
05/01/2021	Finance	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
05/01/2021	Finance	SRMcHugh Limited	Security Fees	3,396.72	n/a	Building Construction and Maintenance
22/12/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
11/01/2021	Unallocated	Stace LLP	Outside Contractors	750.00	n/a	Management and Administrative Services
11/01/2021	Unallocated	Stace LLP	Outside Contractors	1,000.00	n/a	Management and Administrative Services
11/01/2021	Housing HRA	Stace LLP	Outside Contractors	750.00	n/a	Management and Administrative Services
11/01/2021	Housing HRA	Stace LLP	Outside Contractors	1,000.00	n/a	Management and Administrative Services
20/07/2020	Unallocated	Stace LLP	Outside Contractors	1,000.00	n/a	Management and Administrative Services
20/07/2020	Housing HRA	Stace LLP	Outside Contractors	1,000.00	n/a	Management and Administrative Services
09/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,847.00	n/a	Building Construction and Maintenance
09/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,847.00	n/a	Building Construction and Maintenance
04/03/2021	Unallocated	Stannah Stairlifts	Outside Contractors	5,738.00	n/a	Building Construction and Maintenance
04/03/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	5,738.00	n/a	Building Construction and Maintenance
15/01/2021	Unallocated	Stannah Stairlifts	Outside Contractors	5,961.00	n/a	Building Construction and Maintenance
15/01/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	5,961.00	n/a	Building Construction and Maintenance
13/01/2021	Unallocated	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
13/01/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
04/01/2021	Unallocated	Stannah Stairlifts	Outside Contractors	6,692.00	n/a	Building Construction and Maintenance
04/01/2021	Environment and Planning	Stannah Stairlifts	Outside Contractors	6,692.00	n/a	Building Construction and Maintenance
19/12/2020	Unallocated	Stannah Stairlifts	Outside Contractors	7,526.00	n/a	Building Construction and Maintenance
19/12/2020	Environment and Planning	Stannah Stairlifts	Outside Contractors	7,526.00	n/a	Building Construction and Maintenance
15/03/2021	Finance	Stewart Landscape Construction Ltd	Grounds Maintenance - Non DSO	3,910.00	n/a	Building Construction and Maintenance
15/03/2021	Community Wellbeing GF	Stewart Landscape Construction Ltd	Grounds Maintenance - Non DSO	10,459.36	n/a	Building Construction and Maintenance
09/02/2021	Community Wellbeing GF	Stewart Landscape Construction Ltd	Grounds Maintenance - Non DSO	630.00	n/a	Building Construction and Maintenance
19/11/2020	Community Wellbeing GF	Stewart Landscape Construction Ltd	Equipment Materials & Maintenance incl.Lighting	1,403.00	n/a	Building Construction and Maintenance
08/03/2020	Unallocated	Stewart Landscape Construction Ltd	Outside Contractors	2,719.24	n/a	Building Construction and Maintenance
08/03/2020	Environment and Planning	Stewart Landscape Construction Ltd	Outside Contractors	2,719.24	n/a	Building Construction and Maintenance
19/01/2021	Environment and Planning	Storm Environmental Ltd	Bins for Flats	5,739.20	n/a	Environmental Services
18/01/2021	Housing GF	Streets2Homes	Grants to Voluntary Organisations	17,500.00	n/a	Temporary Accommodation

18/01/2021	Housing GF	Streets2Homes	Grants to Voluntary Organisations	114,217.50	n/a	Temporary Accommodation
27/01/2021	Finance	Support Warehouse	Software Licences	12,762.40	n/a	IT Services and Supplies
05/03/2021	Finance	T & J Bird T/A Big Day Graphics	Equipment Materials & Maintenance incl.Lighting	11,198.00	n/a	Printing and Signage
01/03/2021	Finance	T Loughman & Co	Footpath Maintenance	884.30	n/a	Building Construction and Maintenance
01/03/2021	Finance	T Loughman & Co	Footpath Maintenance	3,038.21	n/a	Building Construction and Maintenance
01/03/2021	Finance	T Loughman & Co	Highway Maintenance	5,855.73	n/a	Building Construction and Maintenance
18/12/2020	Housing GF	Telecare Services Association	Subscriptions to Organisations & Periodicals	1,290.00	n/a	Organisations and Clubs
18/02/2021	Unallocated	Terrain Surveys Ltd	Professional Fees	1,271.00	n/a	Environmental Services
18/02/2021	Housing HRA	Terrain Surveys Ltd	Professional Fees	1,271.00	n/a	Environmental Services
29/01/2021	Unallocated	Terrain Surveys Ltd	Consultant Architects	6,525.00	n/a	Environmental Services
29/01/2021	Community Wellbeing GF	Terrain Surveys Ltd	Consultant Architects	6,525.00	n/a	Environmental Services
25/01/2021	Environment and Planning	The Dove Partnership	Contract & Agency Staff	610.45	n/a	Staff Agencies and Consultants
24/11/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,365.20	n/a	Building Construction and Maintenance
29/09/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	2,225.20	n/a	Building Construction and Maintenance
20/04/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	680.00	n/a	Building Construction and Maintenance
08/03/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	533.33	n/a	Temporary Accommodation
08/03/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	745.24	n/a	Temporary Accommodation
08/03/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	819.31	n/a	Temporary Accommodation
01/03/2021	Housing GF	The Harlow Hotel by AccorHotels	Bed & Breakfast & Other Expenses	619.05	n/a	Temporary Accommodation
24/02/2021	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	619.05	n/a	Temporary Accommodation
02/12/2020	Housing HRA	The Harlow Hotel by AccorHotels	Compensation to Tenants - General	579.21	n/a	Temporary Accommodation
08/03/2021	Governance	The National Leaflet Company	Harlow Times	3,931.60	n/a	Publishing and Advertising
07/12/2020	Governance	The National Leaflet Company	Harlow Times	3,903.23	n/a	Publishing and Advertising
10/03/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
03/03/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
24/02/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,290.30	n/a	Staff Agencies and Consultants
17/02/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,233.38	n/a	Staff Agencies and Consultants
10/02/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,328.25	n/a	Staff Agencies and Consultants
03/02/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,328.25	n/a	Staff Agencies and Consultants
27/01/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,062.60	n/a	Staff Agencies and Consultants
20/01/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
13/01/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,328.25	n/a	Staff Agencies and Consultants
13/01/2021	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,347.23	n/a	Staff Agencies and Consultants
29/12/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,024.65	n/a	Staff Agencies and Consultants
16/12/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	929.78	n/a	Staff Agencies and Consultants
29/01/2021	General Fund Summary Items	The Printsave Group	Equipment Materials & Maintenance incl.Lighting	630.00	n/a	Printing and Signage
12/11/2020	Community Wellbeing GF	The Printsave Group	Equipment Materials & Maintenance incl.Lighting	1,900.00	n/a	Printing and Signage
12/11/2020	Community Wellbeing GF	The Printsave Group	Advertising, Marketing, Publicity & Printing	3,386.40	n/a	Printing and Signage
14/03/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,671.17	n/a	Temporary Accommodation
14/03/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	27,492.18	n/a	Temporary Accommodation
28/02/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	18,137.57	n/a	Temporary Accommodation
28/02/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	28,161.86	n/a	Temporary Accommodation
14/02/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	17,866.20	n/a	Temporary Accommodation
14/02/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	27,896.18	n/a	Temporary Accommodation
31/01/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	20,762.48	n/a	Temporary Accommodation
31/01/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	34,850.07	n/a	Temporary Accommodation
14/01/2021	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,069.01	n/a	Temporary Accommodation
14/01/2021	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	27,835.78	n/a	Temporary Accommodation
31/12/2020	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	16,927.32	n/a	Temporary Accommodation
31/12/2020	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	34,615.50	n/a	Temporary Accommodation
15/12/2020	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	1,605.57	n/a	Temporary Accommodation
15/12/2020	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	6,286.00	n/a	Temporary Accommodation
22/12/2020	Housing HRA	Tim Moya Associates	Estate Environment (outside contractor)	725.00	n/a	Plants Animals Gardens Farming
10/03/2021	Finance	TRG UK Ltd	Contract & Agency Staff	900.00	n/a	Staff Agencies and Consultants
21/01/2021	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	8,965.32	n/a	Utilities
18/02/2021	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,124.10	n/a	Utilities
19/01/2021	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	3,646.50	n/a	Utilities
03/03/2021	Unallocated	UK Power Networks	Outside Contractors	6,314.43	n/a	Utilities
03/03/2021	Housing HRA	UK Power Networks	Outside Contractors	6,314.43	n/a	Utilities
02/02/2021	Unallocated	UK Power Networks	Outside Contractors	24,463.68	n/a	Utilities
02/02/2021	Environment and Planning	UK Power Networks	Outside Contractors	24,463.68	n/a	Utilities
17/11/2020	Finance	Unit4 Business Software Ltd	Software Licences	36,837.32	n/a	IT Services and Supplies
17/03/2021	Unallocated	United House Ltd	Outside Contractors	2,267.70	n/a	Building Construction and Maintenance
17/03/2021	Unallocated	United House Ltd	Outside Contractors	50,572.34	n/a	Building Construction and Maintenance
17/03/2021	Housing HRA	United House Ltd	Outside Contractors	2,267.70	n/a	Building Construction and Maintenance
17/03/2021	Housing HRA	United House Ltd	Outside Contractors	50,572.34	n/a	Building Construction and Maintenance
13/03/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
13/03/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	6,600.00	n/a	Building Construction and Maintenance
04/02/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	1,450.00	n/a	Building Construction and Maintenance
04/02/2021	Unallocated	Urban Change Group Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
04/02/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	1,450.00	n/a	Building Construction and Maintenance
04/02/2021	Housing HRA	Urban Change Group Ltd	Outside Contractors	4,800.00	n/a	Building Construction and Maintenance
18/02/2021	Environment and Planning	Uttlesford District Council	Consultancy Fees & Consultation costs	5,000.00	n/a	Organisations and Clubs
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,248.38	n/a	Utilities
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	5,456.00	n/a	Utilities
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,411.85	n/a	Utilities
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	36,305.50	n/a	Utilities
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
10/03/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
28/02/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	764.85	n/a	Utilities
28/02/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,264.20	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,446.61	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	10,030.71	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,213.65	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	49,205.49	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
19/02/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
31/01/2021	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,266.15	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,446.62	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	4,079.23	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	4,260.00	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	7,560.00	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,213.65	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	41,620.43	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
12/01/2021	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
31/12/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,421.90	n/a	Utilities
13/12/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	907.38	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,248.38	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	5,731.04	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,411.85	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	37,901.38	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
10/12/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
31/10/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	542.63	n/a	Utilities
04/01/2021	Unallocated	Vinci UK Construction UK Ltd-Facilities	Retentions	693.78	n/a	Management and Administrative Services
04/01/2021	Unallocated	Vinci UK Construction UK Ltd-Facilities	Outside Contractors	149,325.00	n/a	Management and Administrative Services
04/01/2021	Community Wellbeing GF	Vinci UK Construction UK Ltd-Facilities	Outside Contractors	149,325.00	n/a	Management and Administrative Services
09/02/2021	Unallocated	Vinci UK Developments Ltd	Professional Fees	13,575.92	n/a	Building Construction and Maintenance
09/02/2021	Unallocated	Vinci UK Developments Ltd	Professional Fees	446,125.89	n/a	Building Construction and Maintenance
09/02/2021	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	13,575.92	n/a	Building Construction and Maintenance
14/01/2021	Unallocated	Vinci UK Developments Ltd	Professional Fees	14,390.69	n/a	Building Construction and Maintenance
14/01/2021	Unallocated	Vinci UK Developments Ltd	Professional Fees	510,980.19	n/a	Building Construction and Maintenance
14/01/2021	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	14,390.69	n/a	Building Construction and Maintenance
14/01/2021	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	510,980.19	n/a	Building Construction and Maintenance
29/01/2021	Governance	Vine HR Ltd	Course Fees	590.00	n/a	Management and Administrative Services
29/01/2021	Governance	Vine HR Ltd	Course Fees	1,495.00	n/a	Management and Administrative Services
03/03/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
24/02/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
17/02/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,740.00	n/a	Staff Agencies and Consultants
03/02/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
20/01/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
06/01/2021	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	3,480.00	n/a	Staff Agencies and Consultants
01/01/2021	Finance	Vodafone Ltd	Rental,Maintenance & Call Charges for Phone System	2,213.47	n/a	Utilities
30/06/2020	Housing HRA	Washco Ltd	Other Fees	6,102.50	n/a	Domestic Appliances and Supplies, Jewellers
17/03/2021	Unallocated	Wicksteed Leisure Ltd	Outside Contractors	4,450.00	n/a	Sports and Recreational
17/03/2021	Environment and Planning	Wicksteed Leisure Ltd	Outside Contractors	4,450.00	n/a	Sports and Recreational

09/03/2021	Unallocated	Wicksteed Leisure Ltd	Equipment	1,948.30	n/a	Sports and Recreational
09/03/2021	Environment and Planning	Wicksteed Leisure Ltd	Equipment	1,948.30	n/a	Sports and Recreational
30/01/2021	Unallocated	Wicksteed Leisure Ltd	Equipment	1,364.00	n/a	Sports and Recreational
30/01/2021	Environment and Planning	Wicksteed Leisure Ltd	Equipment	1,364.00	n/a	Sports and Recreational
24/02/2021	Finance	Wilks Head & Eve	Valuation of Assets Fees	9,250.00	n/a	Legal Services
11/03/2021	Finance	Withers Thomas	Valuation of Assets Fees	615.00	n/a	Legal Services
01/03/2021	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
25/02/2021	Finance	Withers Thomas	Valuation of Assets Fees	734.00	n/a	Legal Services
18/02/2021	Finance	Withers Thomas	Valuation of Assets Fees	615.00	n/a	Legal Services
08/01/2021	Housing HRA	Withers Thomas	Legal Costs	600.00	n/a	Legal Services
14/12/2020	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
14/12/2020	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
08/12/2020	Finance	Withers Thomas	Valuation of Assets Fees	735.00	n/a	Legal Services
03/11/2020	Unallocated	Wybone Ltd	Outside Contractors	1,777.50	n/a	Environmental Services
03/11/2020	Environment and Planning	Wybone Ltd	Outside Contractors	1,777.50	n/a	Environmental Services
16/12/2020	Finance	Wych Elm Harlow Ltd	Service Charges - Landlord	627.21	n/a	Management and Administrative Services
15/03/2021	Community Wellbeing GF	Young Concern Trust	Be Well Work Well	2,994.00	n/a	Organisations and Clubs
30/11/2020	Housing HRA	Zendesk Inc	IT Support and IT Consumables	2,881.12	n/a	IT Services and Supplies
30/11/2020	Finance	Zendesk Inc	Software Licences	9,344.64	n/a	IT Services and Supplies
15/03/2021	Finance	Zoocha Limited	Software Licences	1,100.00	n/a	IT Services and Supplies
15/02/2021	Finance	Zoocha Limited	Software Licences	1,100.00	n/a	IT Services and Supplies
15/01/2021	Finance	Zoocha Limited	Software Licences	600.00	n/a	IT Services and Supplies