

Date	Service	Beneficiary	Purpose	Amount	VAT non-recoverable	Merchant Category
14/09/2020	Housing HRA	A & A Sureguard	Equipment Materials & Maintenance incl.Lighting	1,392.17	n/a	Security and Safety Equipment, Lighting
25/09/2020	Community Wellbeing GF	A D Architects	Professional Fees	10,500.00	n/a	Building Construction and Maintenance
27/08/2020	Finance	A&A Windows Ltd	Outside Contractors	6,416.67	n/a	Building Construction and Maintenance
15/12/2020	Environment and Planning	Accessible Solutions	Outside Contractors	4,470.00	n/a	Building Construction and Maintenance
16/10/2020	Finance	ACS Ltd	Consultancy Fees & Consultation costs	750.00	n/a	Staff Agencies and Consultants
01/10/2020	Finance	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	552.52	n/a	Security and Safety Equipment, Lighting
15/02/2020	Housing HRA	Affinity Water - residential bills o	Water	1,312.36	n/a	Utilities
30/10/2020	Community Wellbeing GF	Age UK	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
23/11/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	650.00	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
23/11/2020	Housing HRA	AK Design Partnership LLP	Outside Contractors	1,130.00	n/a	Building Construction and Maintenance
08/10/2020	Governance	Anchor Press	Paper Costs	720.00	n/a	Printing and Signage
22/10/2020	Governance	Anchor Press	Harlow Times	7,275.00	n/a	Printing and Signage
04/12/2020	Finance	Anglia Fire Protection	Fire Extinguishers	570.90	n/a	Security and Safety Equipment, Lighting
19/10/2020	Finance	Anglia Fire Protection	Equipment Materials & Maintenance incl.Lighting	1,308.00	n/a	Security and Safety Equipment, Lighting
30/09/2020	Housing HRA	Anglia Fire Protection	Outside Contractors	15,400.00	n/a	Security and Safety Equipment, Lighting
09/11/2020	Unallocated	Aon Limited	Group Household Insurance	3,492.23	n/a	Financial Services
04/12/2020	Unallocated	Aon Limited	Group Household Insurance	4,209.36	n/a	Financial Services
12/10/2020	Unallocated	Aon Limited	Group Household Insurance	6,231.16	n/a	Financial Services
22/10/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	502.66	n/a	Food and Drink
03/12/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	503.40	n/a	Food and Drink
11/06/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	524.53	n/a	Food and Drink
05/11/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	540.32	n/a	Food and Drink
12/11/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	545.09	n/a	Food and Drink
26/11/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	587.11	n/a	Food and Drink
13/08/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	595.91	n/a	Food and Drink
04/06/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	612.24	n/a	Food and Drink
16/04/2020	Housing HRA	Apetito Ltd	Lunch Services Expenses	653.60	n/a	Food and Drink
13/11/2020	Community Wellbeing GF	Architecture & Design Services L	Professional Fees	900.00	n/a	Building Construction and Maintenance
17/12/2020	Housing HRA	Architecture & Design Services L	Professional Fees	1,500.00	n/a	Building Construction and Maintenance
29/09/2020	Housing HRA	Architecture & Design Services L	Professional Fees	2,000.00	n/a	Building Construction and Maintenance
16/09/2020	Governance	Artel Facilities Management Ltd	Maintenance Buildings - External Contracts	606.45	n/a	Domestic Appliances and Supplies, Jewellers
30/09/2020	Housing GF	Assetgrove Lettings	Bed & Breakfast & Other Expenses	1,000.00	n/a	Temporary Accommodation
08/12/2020	Housing HRA	Aston Group	Outside Contractors	1,330.00	n/a	Building Construction and Maintenance
12/10/2020	Housing HRA	Aston Group	Outside Contractors	21,500.00	n/a	Building Construction and Maintenance
19/11/2020	Housing HRA	Aston Group	Outside Contractors	39,531.30	n/a	Building Construction and Maintenance
30/10/2020	Community Wellbeing GF	Atkins Ltd	Professional Fees	5,000.00	n/a	Staff Agencies and Consultants
30/10/2020	Housing HRA	Atkins Ltd	Professional Fees	34,359.87	n/a	Staff Agencies and Consultants
20/10/2020	Finance	Auckland Manufacturing Ltd t/a	Street Environmental Scheme	1,969.62	n/a	Printing and Signage
29/09/2020	Housing HRA	Axis Mobility	Stair Lift Maintenance	950.00	n/a	Healthcare Medical
30/09/2020	Finance	Barclay Card Merchant Services	Bank Charges	500.00	n/a	Financial Services
31/08/2020	Finance	Barclay Card Merchant Services	Bank Charges	1,671.41	n/a	Financial Services
30/09/2020	Finance	Barclay Card Merchant Services	Bank Charges	4,999.51	n/a	Financial Services
31/08/2020	Finance	Barclay Card Merchant Services	Bank Charges	5,373.25	n/a	Financial Services
31/10/2020	Finance	Barclay Card Merchant Services	Bank Charges	8,132.03	n/a	Financial Services
30/09/2020	Finance	Barclay Card Merchant Services	Bank Charges	9,124.46	n/a	Financial Services
31/08/2020	Finance	Barclay Card Merchant Services	Bank Charges	9,712.57	n/a	Financial Services
31/10/2020	Finance	Barclay Card Merchant Services	Bank Charges	9,750.97	n/a	Financial Services
08/12/2020	Community Wellbeing GF	Becky Jefcoate	Consultancy Fees & Consultation costs	8,000.00	n/a	Staff Agencies and Consultants
12/12/2020	Housing HRA	Ben Segeth Associates Ltd	Professional Fees	750.00	n/a	Building Construction and Maintenance
04/10/2020	Housing HRA	Ben Segeth Associates Ltd	Outside Contractors	1,750.00	n/a	Building Construction and Maintenance
12/12/2020	Housing HRA	Ben Segeth Associates Ltd	Professional Fees	2,000.00	n/a	Building Construction and Maintenance
04/10/2020	Housing HRA	Ben Segeth Associates Ltd	Professional Fees	3,900.00	n/a	Building Construction and Maintenance
02/11/2020	Housing HRA	Bersche-Rolt Ltd	Job Codes Loss of Insurance	6,221.35	n/a	Building Construction and Maintenance
30/10/2020	Community Wellbeing GF	Blue Sky ADR Ltd	Professional Fees	700.00	n/a	Legal Services
10/03/2020	Finance	Borough Of Broxbourne	Contract & Agency Staff	6,270.00	n/a	Staff
30/09/2020	Finance	Borough Of Broxbourne	Contract & Agency Staff	20,364.00	n/a	Staff
01/07/2020	Finance	Borough Of Broxbourne	External Contracts	31,800.00	n/a	Staff
13/11/2020	Environment and Planning	Bradders Ltd	Outside Contractors	3,380.55	n/a	Building Construction and Maintenance
17/09/2020	Housing HRA	Bradders Ltd	Outside Contractors	3,744.33	n/a	Building Construction and Maintenance
14/10/2020	Housing HRA	Bradders Ltd	Outside Contractors	3,744.33	n/a	Building Construction and Maintenance
10/11/2020	Housing HRA	Bradders Ltd	Outside Contractors	3,744.33	n/a	Building Construction and Maintenance
03/11/2020	Housing HRA	Bradders Ltd	Outside Contractors	3,744.33	n/a	Building Construction and Maintenance
29/10/2020	Housing HRA	Bradders Ltd	Outside Contractors	3,744.33	n/a	Building Construction and Maintenance
01/12/2020	Housing HRA	Bradders Ltd	Outside Contractors	3,864.33	n/a	Building Construction and Maintenance
18/09/2020	Unallocated	Breyer Group Plc	Retentions	9,297.67	n/a	Building Construction and Maintenance
18/09/2020	Housing HRA	Breyer Group Plc	Outside Contractors	604.60	n/a	Building Construction and Maintenance
18/09/2020	Housing HRA	Breyer Group Plc	Outside Contractors	11,488.46	n/a	Building Construction and Maintenance
27/11/2020	Governance	Brinson Staniland Partnership	Outside Contractors	1,766.25	n/a	Management and Administrative Services
25/11/2020	Environment and Planning	BritishBins Ltd	Bins for Flats	588.00	n/a	Environmental Services
09/12/2020	Environment and Planning	BritishBins Ltd	Bins for Flats	630.00	n/a	Environmental Services
25/11/2020	Environment and Planning	BritishBins Ltd	Bins for Flats	630.00	n/a	Environmental Services
23/09/2020	Environment and Planning	BritishBins Ltd	Sales of Bins	945.00	n/a	Environmental Services
30/09/2020	Governance	Brook Street UK Limited	Contract & Agency Staff	501.48	n/a	Staff Agencies and Consultants
23/09/2020	Governance	Brook Street UK Limited	Contract & Agency Staff	724.36	n/a	Staff Agencies and Consultants
26/08/2020	Finance	Browne Jacobson LLP	Legal Costs	1,500.00	n/a	Legal Services
27/08/2020	Governance	Browne Jacobson LLP	Legal Costs	1,980.00	n/a	Legal Services
24/08/2020	Finance	Browne Jacobson LLP	Legal Costs	3,461.50	n/a	Legal Services
30/11/2020	Housing HRA	C & W (UK) Ltd LLP	Outside Contractors	7,050.00	n/a	Management and Administrative Services
29/10/2020	Community Wellbeing GF	Cambridge Econometrics Ltd	Consultancy Fees & Consultation costs	7,950.00	n/a	Management and Administrative Services
29/09/2020	Governance	Canon UK Ltd	Colour Copier	534.05	n/a	Office Equipment and Stationery
08/11/2020	Governance	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
08/12/2020	Governance	Canon UK Ltd	Colour Copier	1,919.75	n/a	Office Equipment and Stationery
09/09/2020	Governance	Canon UK Ltd	Colour Copier	1,919.75	n/a	Office Equipment and Stationery
15/12/2020	Housing HRA	Capita Property & Infrastructure	Consultancy Fees & Consultation costs	950.00	n/a	Management and Administrative Services
16/12/2020	Environment and Planning	Capital Construction	Outside Contractors	598.00	n/a	Building Construction and Maintenance
30/09/2020	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	7,734.68	n/a	Temporary Accommodation
30/09/2020	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	7,774.47	n/a	Temporary Accommodation
30/11/2020	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	8,145.68	n/a	Temporary Accommodation
30/11/2020	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	8,189.68	n/a	Temporary Accommodation
31/10/2020	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	8,588.80	n/a	Temporary Accommodation
31/10/2020	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	9,431.68	n/a	Temporary Accommodation
16/11/2020	Housing HRA	Carolyn Lovel T/A Quality Indepe	Occupational Therapist Costs	540.00	n/a	Management and Administrative Services
23/09/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	880.00	n/a	Staff Agencies and Consultants
23/09/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,260.00	n/a	Staff Agencies and Consultants
23/09/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,420.00	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
18/11/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants

23/09/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,500.00	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,520.00	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,520.00	n/a	Staff Agencies and Consultants
18/11/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,540.00	n/a	Staff Agencies and Consultants
18/11/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,540.00	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,540.00	n/a	Staff Agencies and Consultants
18/11/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,560.00	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,560.00	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Carrington West Ltd	Contract & Agency Staff	1,760.00	n/a	Staff Agencies and Consultants
09/12/2020	Community Wellbeing GF	Carringtons Ltd	Outside Contractors	1,687.50	n/a	Building Construction and Maintenance
09/12/2020	Community Wellbeing GF	Carringtons Ltd	Outside Contractors	1,847.00	n/a	Building Construction and Maintenance
17/11/2020	Governance	Carve Productions - ACDE Media	Pantomime Production	500.00	n/a	Publishing and Advertising
28/09/2020	Governance	Carve Productions - ACDE Media	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Publishing and Advertising
17/11/2020	Governance	Carve Productions - ACDE Media	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Publishing and Advertising
30/09/2020	Governance	Carve Productions - ACDE Media	Pantomime Production	1,450.00	n/a	Publishing and Advertising
01/12/2020	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	1,280.50	n/a	Management and Administrative Services
05/11/2020	Housing HRA	CBT Electrical Ltd	Job Codes Loss of Insurance	6,055.05	n/a	Building Construction and Maintenance
14/10/2020	Housing HRA	CBT Electrical Ltd	Outside Contractors	7,224.53	n/a	Building Construction and Maintenance
03/11/2020	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	880.00	n/a	Security and Safety Equipment, Lighting
18/11/2020	Housing HRA	Centre Security Innovations Ltd	Outside Contractors - Housing	880.00	n/a	Security and Safety Equipment, Lighting
06/10/2020	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	1,360.00	n/a	Security and Safety Equipment, Lighting
06/10/2020	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	2,100.00	n/a	Security and Safety Equipment, Lighting
23/12/2020	Community Wellbeing GF	Centre Security Innovations Ltd	Grants to Voluntary Organisations	4,300.00	n/a	Security and Safety Equipment, Lighting
01/12/2020	Housing HRA	Centre Security Innovations Ltd	Outside Contractors	3,760.00	n/a	Security and Safety Equipment, Lighting
30/09/2020	Governance	Charcoalblue LLP	Outside Contractors	19,977.50	n/a	Management and Administrative Services
24/03/2020	Environment and Planning	Chartered Institute Of Env Health	Subscriptions to Organisations & Periodicals	515.00	n/a	Environmental Services
27/11/2020	Environment and Planning	Chartered Institute Of Env Health	Recruitment Costs Including Police Checks	800.00	n/a	Environmental Services
19/10/2020	Environment and Planning	Chelmsford City Council	Subscriptions to Organisations & Periodicals	2,031.89	n/a	Organisations and Clubs
31/08/2020	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
31/10/2020	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
30/09/2020	Finance	Chess Ltd	External Contracts	545.50	n/a	Utilities
31/10/2020	Governance	Chess Ltd	IT Support and IT Consumables	750.23	n/a	Utilities
30/11/2020	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	1,134.26	n/a	Utilities
30/09/2020	Finance	Chess Ltd	Disaster Recovery	1,567.55	n/a	Utilities
30/11/2020	Finance	Chess Ltd	Leased Line Charges	3,004.05	n/a	Utilities
31/10/2020	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	3,117.19	n/a	Utilities
31/10/2020	Finance	Chipsid Limited	IT Support and IT Consumables	3,190.00	n/a	IT Services and Supplies
30/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	613.00	n/a	Engineering and Research
30/06/2020	Finance	Churchill Environmental Services	Maintenance Buildings - External Contracts	638.70	n/a	Engineering and Research
30/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	936.00	n/a	Engineering and Research
24/09/2020	Finance	Churchill Environmental Services	Maintenance Buildings - External Contracts	1,340.00	n/a	Engineering and Research
29/10/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	2,063.00	n/a	Engineering and Research
31/07/2020	Housing HRA	Churchill Environmental Services	Water Hygiene Contract	6,728.50	n/a	Engineering and Research
22/07/2020	Finance	CIPFA Business Ltd	Consultancy Fees & Consultation costs	1,150.00	n/a	Financial Services
12/11/2020	Governance	Civica Electoral Services	Canvass	619.24	n/a	Organisations and Clubs
01/10/2020	Governance	Civica Electoral Services	Canvass	2,043.80	n/a	Organisations and Clubs
29/10/2020	Finance	Civica UK Ltd	Bank Bureau Charges	526.44	n/a	IT Services and Supplies
31/08/2020	Finance	Civica UK Ltd	Bank Bureau Charges	741.00	n/a	IT Services and Supplies
18/11/2020	Finance	Civica UK Ltd	Software Licences	1,154.43	n/a	IT Services and Supplies
16/09/2020	Finance	Civica UK Ltd	Software Licences	1,206.56	n/a	IT Services and Supplies
18/11/2020	Finance	Civica UK Ltd	Software Licences	1,507.50	n/a	IT Services and Supplies
28/08/2020	Finance	Civica UK Ltd	Software Licences	1,796.68	n/a	IT Services and Supplies
17/11/2020	Finance	Civica UK Ltd	Software Licences	3,041.16	n/a	IT Services and Supplies
24/09/2020	Finance	Civica UK Ltd	Software Licences	6,450.00	n/a	IT Services and Supplies
28/10/2020	Finance	Civica UK Ltd	Software Licences	8,250.00	n/a	IT Services and Supplies
16/09/2020	Finance	Civica UK Ltd	IT Support and IT Consumables	10,266.73	n/a	IT Services and Supplies
30/11/2020	Finance	Civica UK Ltd	Software Licences	17,500.00	n/a	IT Services and Supplies
30/11/2020	Environment and Planning	Claire Jones Associate	Contract & Agency Staff	1,757.84	n/a	Environmental Services
31/10/2020	Environment and Planning	Claire Jones Associate	Contract & Agency Staff	2,493.93	n/a	Environmental Services
30/09/2020	Environment and Planning	Claire Jones Associate	Contract & Agency Staff	2,815.38	n/a	Environmental Services
27/11/2020	Housing HRA	Clarke Willmott LLP	Legal Costs	621.00	n/a	Legal Services
23/10/2020	Community Wellbeing GF	Cofinitive Ltd	Advertising, Marketing, Publicity & Printing	4,000.00	n/a	Publishing and Advertising
02/10/2020	Finance	Colchester Borough Council	External Contracts	19,000.00	n/a	Management and Administrative Services
26/11/2020	Housing HRA	Colwin Construction Ltd	Outside Contractors	21,981.40	n/a	Building Construction and Maintenance
30/10/2020	Governance	Contract Security Services Ltd	Security Fees	854.25	n/a	Security and Safety Equipment, Lighting
03/09/2020	Governance	Contract Security Services Ltd	Security Fees	1,005.00	n/a	Security and Safety Equipment, Lighting
21/10/2020	Governance	Contract Security Services Ltd	Security Fees	1,105.50	n/a	Security and Safety Equipment, Lighting
30/11/2020	Finance	Contract Security Services Ltd	Security Fees	1,376.85	n/a	Security and Safety Equipment, Lighting
03/09/2020	Finance	Contract Security Services Ltd	Security Fees	1,386.26	n/a	Security and Safety Equipment, Lighting
21/10/2020	Finance	Contract Security Services Ltd	Security Fees	1,431.89	n/a	Security and Safety Equipment, Lighting
30/10/2020	Finance	Contract Security Services Ltd	Security Fees	1,544.84	n/a	Security and Safety Equipment, Lighting
13/10/2020	Governance	Corbeau Procurement Supplies L	Paper Costs	548.00	n/a	Office Equipment and Stationery
04/03/2020	Environment and Planning	Cornerstone Barristers	Legal Costs	750.00	n/a	Legal Services
21/01/2020	Environment and Planning	Cornerstone Barristers	Legal Costs	750.00	n/a	Legal Services
29/09/2020	Housing GF	Cornerstone Barristers	Legal Costs	1,000.00	n/a	Legal Services
23/10/2020	Housing HRA	Corporate Document Services Lt	Advertising, Marketing, Publicity & Printing	875.34	n/a	Printing and Signage
23/10/2020	Housing HRA	Corporate Document Services Lt	Postage	1,110.82	n/a	Printing and Signage
30/09/2020	Environment and Planning	Corporate Document Services Lt	Equipment Materials & Maintenance incl.Lighting	1,356.60	n/a	Printing and Signage
30/09/2020	Housing HRA	Corporate Document Services Lt	Postage	1,817.84	n/a	Printing and Signage
23/10/2020	Housing HRA	Corporate Document Services Lt	Postage	3,348.18	n/a	Printing and Signage
17/12/2020	Unallocated	Courtenay Building Contractors	Retentions	5,278.93	n/a	Building Construction and Maintenance
17/12/2020	Unallocated	Courtenay Building Contractors	Retentions	7,772.81	n/a	Building Construction and Maintenance
11/12/2020	Housing HRA	Courtenay Building Contractors	Outside Contractors	1,516.90	n/a	Building Construction and Maintenance
06/10/2020	Housing HRA	Courtenay Building Contractors	Outside Contractors	1,711.00	n/a	Building Construction and Maintenance
11/12/2020	Housing HRA	Courtenay Building Contractors	Outside Contractors	28,821.01	n/a	Building Construction and Maintenance
11/12/2020	Housing HRA	Courtenay Building Contractors	Outside Contractors	28,821.01	n/a	Building Construction and Maintenance
28/08/2020	Environment and Planning	CSL Surveys (Stevenage)Ltd	Equipment	1,350.00	n/a	Engineering and Research
29/10/2020	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	753.28	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Cundall Johnston & Partners LLP	Consultancy Fees & Consultation costs	1,400.00	n/a	Building Construction and Maintenance
31/10/2020	Community Wellbeing GF	Cushman & Wakefield Debenhar	Consultancy Fees & Consultation costs	3,000.00	n/a	Management and Administrative Services
30/06/2020	Housing HRA	Cushman & Wakefield Debenhar	Outside Contractors	4,000.00	n/a	Management and Administrative Services
31/10/2020	Housing HRA	Cushman & Wakefield Debenhar	Outside Contractors	6,050.00	n/a	Management and Administrative Services
14/12/2020	Governance	D & L London Ltd	Bar & Vending Costs	526.02	n/a	Food and Drink
12/11/2020	Finance	Daisy Updata Communications L	Rental,Maintenance & Call Charges for Phone System	1,175.00	n/a	IT Services and Supplies
30/09/2020	Finance	Daisy Updata Communications L	Rental,Maintenance & Call Charges for Phone System	1,175.00	n/a	IT Services and Supplies
20/11/2020	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
29/09/2020	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
10/11/2020	Environment and Planning	Daniel Robinson & Sons Ltd	Health Act Burial	525.00	n/a	Environmental Services
29/09/2020	Finance	David Miles & Partners Ltd	Professional Fees	2,020.92	n/a	Building Construction and Maintenance
05/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	608.23	n/a	Engineering and Research
15/06/2020	Housing HRA	Davies Burton Sweetlove Ltd	Garage Responsive Repairs	750.00	n/a	Engineering and Research

19/05/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	780.00	n/a	Engineering and Research
05/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	972.37	n/a	Engineering and Research
19/05/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,080.00	n/a	Engineering and Research
04/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	1,490.00	n/a	Engineering and Research
20/10/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	2,280.00	n/a	Engineering and Research
18/06/2020	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	2,723.00	n/a	Engineering and Research
17/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	800.00	n/a	Engineering and Research
19/05/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	1,012.00	n/a	Engineering and Research
10/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	1,284.00	n/a	Engineering and Research
19/10/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,404.00	n/a	Engineering and Research
10/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	2,660.00	n/a	Engineering and Research
12/11/2020	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	19,320.00	n/a	Engineering and Research
30/09/2020	Finance	Derrick Wade Waters Ltd	Drainage Feasibility Study	975.00	n/a	Management and Administrative Services
30/11/2020	Finance	Derrick Wade Waters Ltd	Drainage Feasibility Study	975.00	n/a	Management and Administrative Services
30/09/2020	Finance	Derrick Wade Waters Ltd	Drainage Feasibility Study	1,475.00	n/a	Management and Administrative Services
30/11/2020	Finance	Derrick Wade Waters Ltd	Drainage Feasibility Study	1,475.00	n/a	Management and Administrative Services
30/10/2020	Finance	Derrick Wade Waters Ltd	Consultancy Fees & Consultation costs	2,018.88	n/a	Management and Administrative Services
28/08/2020	Finance	Derrick Wade Waters Ltd	Professional Fees	932.52	n/a	Management and Administrative Services
28/08/2020	Finance	Derrick Wade Waters Ltd	Professional Fees	1,440.00	n/a	Management and Administrative Services
30/11/2020	Community Wellbeing GF	Derrick Wade Waters Ltd	Professional Fees	1,980.00	n/a	Management and Administrative Services
17/06/2020	Housing HRA	Derrick Wade Waters Ltd	Professional Fees	5,909.00	n/a	Management and Administrative Services
26/10/2020	Community Wellbeing GF	Deyton Bell Ltd	Consultancy Fees & Consultation costs	800.00	n/a	Management and Administrative Services
13/10/2020	Community Wellbeing GF	Deyton Bell Ltd	Consultancy Fees & Consultation costs	3,000.00	n/a	Management and Administrative Services
26/10/2020	Environment and Planning	Direct Displays Ltd	Outside Contractors	4,890.00	n/a	Office Equipment and Stationery
26/11/2020	Environment and Planning	Direct Displays Ltd	Outside Contractors	4,965.00	n/a	Office Equipment and Stationery
09/09/2020	Community Wellbeing GF	Doerr Dallas Valuations Ltd	Insurance	1,084.20	n/a	Financial Services
16/11/2020	Environment and Planning	DP Builders Disabled Adaptions	Equipment Materials & Maintenance incl.Lighting	745.00	n/a	Building Construction and Maintenance
16/11/2020	Environment and Planning	DP Builders Disabled Adaptions	Outside Contractors	2,170.00	n/a	Building Construction and Maintenance
09/10/2020	Environment and Planning	DRS Doors Ltd	Outside Contractors	2,884.91	n/a	Building Construction and Maintenance
12/10/2020	Environment and Planning	DRS Doors Ltd	Outside Contractors	4,509.91	n/a	Building Construction and Maintenance
30/09/2020	Finance	DSI Billing Services Ltd	Postage	3,030.57	n/a	Transport Storage and Mail Services
30/10/2020	Finance	DSI Billing Services Ltd	Postage	3,594.68	n/a	Transport Storage and Mail Services
30/11/2020	Finance	DSI Billing Services Ltd	Postage	3,611.79	n/a	Transport Storage and Mail Services
18/12/2020	Housing HRA	Durkan Ltd	Outside Contractors	52,416.00	n/a	Building Construction and Maintenance
25/09/2020	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	750.00	n/a	Management and Administrative Services
12/08/2020	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	3,390.00	n/a	Management and Administrative Services
07/10/2020	Housing HRA	EAS Transport Planning Ltd	Estate Environment (outside contractor)	3,440.00	n/a	Management and Administrative Services
28/07/2020	Managing Director & Services	East of England Local Govt Assoc	Subscriptions to Organisations & Periodicals	9,119.06	n/a	Organisations and Clubs
10/11/2020	Community Wellbeing GF	Ecco Ltd	Grants to Voluntary Organisations	6,250.00	n/a	Environmental Services
03/12/2020	Governance	Eden Farm Ltd	Ice Cream Purchases	518.88	n/a	Food and Drink
12/08/2020	Finance	Eden London UK Ltd	Outside Contractors	2,422.31	n/a	Building Construction and Maintenance
12/08/2020	Finance	Eden London UK Ltd	Outside Contractors	9,459.08	n/a	Building Construction and Maintenance
17/09/2020	Environment and Planning	EMS Lifts Ltd	Outside Contractors	3,967.00	n/a	Building Construction and Maintenance
08/12/2020	Environment and Planning	EMS Lifts Ltd	Outside Contractors	5,500.00	n/a	Building Construction and Maintenance
20/03/2020	Community Wellbeing GF	Epping Forest DC	Consultancy Fees & Consultation costs	900.00	n/a	Organisations and Clubs
31/10/2020	Housing GF	Essex Cares Ltd	External Contracts	686.00	n/a	Healthcare Medical
28/02/2020	Housing GF	Essex Cares Ltd	External Contracts	884.97	n/a	Healthcare Medical
08/09/2020	Housing HRA	Essex County Council	Books, Magazines and Publications	1,000.00	n/a	Organisations and Clubs
27/04/2020	Governance	Essex County Council	Subscriptions to Organisations & Periodicals	1,035.00	n/a	Organisations and Clubs
23/09/2020	Environment and Planning	Essex County Council	Historic Buildings & Design Advice	2,545.25	n/a	Organisations and Clubs
01/12/2020	Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	5,240.00	n/a	Building Construction and Maintenance
10/11/2020	Housing HRA	Every Project Counts Ltd	Cyclical Maintenance	8,778.00	n/a	Building Construction and Maintenance
30/09/2020	Housing HRA	Experian Ltd	Subscriptions to Organisations & Periodicals	4,340.00	n/a	Financial Services
21/11/2020	Housing HRA	First Prospect Ltd	HHRs Repairs	525.00	n/a	Building Construction and Maintenance
02/12/2020	Housing HRA	First Prospect Ltd	HHRs Repairs	560.00	n/a	Building Construction and Maintenance
05/10/2020	Housing HRA	First Prospect Ltd	Outside Contractors	764.98	n/a	Building Construction and Maintenance
18/11/2020	Housing HRA	First Prospect Ltd	Outside Contractors	1,300.00	n/a	Building Construction and Maintenance
03/12/2020	Housing HRA	First Prospect Ltd	Outside Contractors	1,920.00	n/a	Building Construction and Maintenance
05/10/2020	Housing HRA	First Prospect Ltd	Outside Contractors	2,422.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	First Prospect Ltd	Outside Contractors	2,856.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	First Prospect Ltd	Outside Contractors	3,046.64	n/a	Building Construction and Maintenance
12/08/2020	Housing HRA	First Prospect Ltd	Outside Contractors	4,480.00	n/a	Building Construction and Maintenance
02/12/2020	Finance	First Response Fire Safety UK Ltd	Maintenance Buildings - External Contracts	995.00	n/a	Security and Safety Equipment, Lighting
09/10/2020	Finance	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	892.75	n/a	Printing and Signage
14/09/2020	Finance	Flowbird Smart City Ltd	Equipment Materials & Maintenance incl.Lighting	1,783.50	n/a	Printing and Signage
23/10/2020	Housing HRA	Fosters Removals	Tenants Removal Expenses	550.00	n/a	Transport Storage and Mail Services
23/10/2020	Housing HRA	Fosters Removals	Tenants Removal Expenses	650.00	n/a	Transport Storage and Mail Services
23/10/2020	Housing HRA	Fosters Removals	Moving Incentives	750.00	n/a	Transport Storage and Mail Services
04/12/2020	Finance	Freedom Communications UK Lt	External Contracts	1,262.57	n/a	IT Services and Supplies
06/10/2020	Finance	Freedom Communications UK Lt	External Contracts	1,297.32	n/a	IT Services and Supplies
05/11/2020	Finance	Freedom Communications UK Lt	External Contracts	1,450.26	n/a	IT Services and Supplies
02/12/2020	Environment and Planning	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,550.00	n/a	Organisations and Clubs
26/11/2020	Community Wellbeing GF	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	1,820.00	n/a	Organisations and Clubs
09/10/2020	Environment and Planning	Friends of Harlow Pets Corner	Equipment Materials & Maintenance incl.Lighting	4,950.00	n/a	Organisations and Clubs
09/10/2020	Community Wellbeing GF	Friends of Harlow Pets Corner	Outside Contractors	1,350.00	n/a	Organisations and Clubs
18/11/2020	Community Wellbeing GF	Friends of Harlow Pets Corner	Outside Contractors	3,845.00	n/a	Organisations and Clubs
25/09/2020	Community Wellbeing GF	Friends of Harlow Pets Corner	Outside Contractors	4,725.00	n/a	Organisations and Clubs
31/08/2020	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	2,190.00	n/a	IT Services and Supplies
30/11/2020	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	2,590.00	n/a	IT Services and Supplies
30/09/2020	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	6,475.00	n/a	IT Services and Supplies
20/09/2020	Finance	Frontier Software Plc	Software Licences	17,522.23	n/a	IT Services and Supplies
01/09/2020	Housing GF	Future Let Property Managemen	Bed & Breakfast & Other Expenses	3,247.69	n/a	Temporary Accommodation
30/11/2020	Housing GF	Future Let Property Managemen	Bed & Breakfast & Other Expenses	3,510.19	n/a	Temporary Accommodation
01/10/2020	Housing GF	Future Let Property Managemen	Bed & Breakfast & Other Expenses	3,839.82	n/a	Temporary Accommodation
04/11/2020	Housing GF	Future Let Property Managemen	Bed & Breakfast & Other Expenses	4,188.91	n/a	Temporary Accommodation
01/09/2020	Housing HRA	Future Let Property Managemen	Bed & Breakfast & Other Expenses	5,670.26	n/a	Temporary Accommodation
01/10/2020	Housing HRA	Future Let Property Managemen	Bed & Breakfast & Other Expenses	5,981.09	n/a	Temporary Accommodation
30/11/2020	Housing HRA	Future Let Property Managemen	Bed & Breakfast & Other Expenses	6,954.18	n/a	Temporary Accommodation
04/11/2020	Housing HRA	Future Let Property Managemen	Bed & Breakfast & Other Expenses	7,296.02	n/a	Temporary Accommodation
28/08/2020	Housing HRA	Gary Jury (Apex Protection)	Alarm Maintenance Burglar & Fire, Compliance	6,150.00	n/a	Building Construction and Maintenance
09/10/2020	General Fund Summary Items	General Security Services Ltd	Security Fees	736.33	n/a	Security and Safety Equipment, Lighting
30/11/2020	Finance	General Security Services Ltd	Security Fees	918.00	n/a	Security and Safety Equipment, Lighting
22/09/2020	Finance	General Security Services Ltd	Security Fees	918.00	n/a	Security and Safety Equipment, Lighting
31/10/2020	Finance	General Security Services Ltd	Security Fees	948.60	n/a	Security and Safety Equipment, Lighting
02/09/2020	General Fund Summary Items	General Security Services Ltd	Security Fees	2,103.80	n/a	Security and Safety Equipment, Lighting
30/09/2020	General Fund Summary Items	General Security Services Ltd	Security Fees	2,314.18	n/a	Security and Safety Equipment, Lighting
30/09/2020	Governance	General Security Services Ltd	Security Fees	3,139.70	n/a	Security and Safety Equipment, Lighting
31/10/2020	Governance	General Security Services Ltd	Security Fees	3,597.41	n/a	Security and Safety Equipment, Lighting
22/09/2020	Housing HRA	General Security Services Ltd	Void Security	4,131.00	n/a	Security and Safety Equipment, Lighting
30/11/2020	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,131.00	n/a	Security and Safety Equipment, Lighting
22/09/2020	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,131.00	n/a	Security and Safety Equipment, Lighting

30/11/2020	Housing HRA	General Security Services Ltd	Void Security	4,131.00	n/a	Security and Safety Equipment, Lighting
31/10/2020	Housing HRA	General Security Services Ltd	Void Security	4,268.70	n/a	Security and Safety Equipment, Lighting
31/10/2020	Community Wellbeing GF	General Security Services Ltd	Security Fees	4,268.70	n/a	Security and Safety Equipment, Lighting
12/11/2020	Governance	GH Chartered Surveyors	Professional Fees	950.00	n/a	Building Construction and Maintenance
20/11/2020	Governance	GH Chartered Surveyors	Professional Fees	950.00	n/a	Building Construction and Maintenance
08/12/2020	Governance	GH Chartered Surveyors	Professional Fees	950.00	n/a	Building Construction and Maintenance
12/11/2020	Governance	GH Chartered Surveyors	Professional Fees	950.00	n/a	Building Construction and Maintenance
10/11/2020	Governance	GH Chartered Surveyors	Professional Fees	1,425.00	n/a	Building Construction and Maintenance
25/11/2020	Governance	GH Chartered Surveyors	Professional Fees	1,425.00	n/a	Building Construction and Maintenance
06/11/2020	Governance	GH Chartered Surveyors	Professional Fees	1,900.00	n/a	Building Construction and Maintenance
20/11/2020	Governance	GH Chartered Surveyors	Professional Fees	1,900.00	n/a	Building Construction and Maintenance
07/12/2020	Governance	GH Chartered Surveyors	Professional Fees	1,900.00	n/a	Building Construction and Maintenance
04/11/2020	Governance	GH Chartered Surveyors	Professional Fees	1,900.00	n/a	Building Construction and Maintenance
18/11/2020	Governance	GH Chartered Surveyors	Professional Fees	1,900.00	n/a	Building Construction and Maintenance
04/12/2020	Governance	GH Chartered Surveyors	Professional Fees	2,375.00	n/a	Building Construction and Maintenance
02/12/2020	Governance	GH Chartered Surveyors	Professional Fees	2,375.00	n/a	Building Construction and Maintenance
24/11/2020	Governance	GH Chartered Surveyors	Professional Fees	2,375.00	n/a	Building Construction and Maintenance
13/10/2020	Community Wellbeing GF	GH Chartered Surveyors	Professional Fees	950.00	n/a	Building Construction and Maintenance
18/12/2020	Housing HRA	GH Chartered Surveyors	Acquisition of Land & Buildings	6,650.00	n/a	Building Construction and Maintenance
04/12/2020	Governance	Gough Square Chambers	Legal Costs	1,500.00	n/a	Legal Services
15/10/2020	Housing HRA	Gough Square Chambers	Legal Costs	1,650.00	n/a	Legal Services
19/10/2020	Housing HRA	Gough Square Chambers	Legal Costs	2,150.00	n/a	Legal Services
16/12/2020	Environment and Planning	Granicus - Firmstep	IT Support and IT Consumables	1,153.56	n/a	IT Services and Supplies
27/08/2020	Finance	Greenford Ltd	Risk Management	15,800.00	n/a	Building Construction and Maintenance
30/11/2020	Environment and Planning	Gristwood & Toms Ltd	Townwide landscaping Improvements	885.00	n/a	Plants Animals Gardens Farming
21/09/2020	Housing GF	Guardian Lettings	Bed & Breakfast & Other Expenses	750.00	n/a	Management and Administrative Services
25/09/2020	Housing HRA	Gunite (Eastern) Ltd	Outside Contractors	524.56	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Gunite (Eastern) Ltd	Outside Contractors	926.50	n/a	Building Construction and Maintenance
25/09/2020	Housing HRA	Gunite (Eastern) Ltd	Outside Contractors	9,966.57	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Gunite (Eastern) Ltd	Outside Contractors	17,603.47	n/a	Building Construction and Maintenance
06/10/2020	Housing HRA	Gunning London Ltd	Outside Contractors	5,977.32	n/a	Building Construction and Maintenance
25/09/2020	Finance	GW Shelter Solutions Ltd	Highway Maintenance	1,601.77	n/a	Building Construction and Maintenance
27/10/2020	Community Wellbeing GF	H G Gladwell & Sons	Veterinary Fees	1,129.71	n/a	Plants Animals Gardens Farming
30/09/2020	Community Wellbeing GF	Harlow Art Trust	Grants to Voluntary Organisations	15,000.00	n/a	Organisations and Clubs
30/10/2020	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
30/10/2020	Community Wellbeing GF	Harlow Community Transport	Grants to Voluntary Organisations	3,000.00	n/a	Transport Storage and Mail Services
28/11/2020	Governance	Harlow Occupational Health Ser	Employee Welfare-EyeTests,Medicals,Physio,Counsell	566.60	n/a	Healthcare Medical
30/09/2020	Governance	Harlow Occupational Health Ser	Employee Welfare-EyeTests,Medicals,Physio,Counsell	662.82	n/a	Healthcare Medical
21/09/2020	Governance	Harlow Occupational Health Ser	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,273.55	n/a	Healthcare Medical
24/10/2020	Governance	Harlow Occupational Health Ser	Employee Welfare-EyeTests,Medicals,Physio,Counsell	1,513.25	n/a	Healthcare Medical
18/11/2020	Governance	Harves Interiors Ltd	Outside Contractors	930.00	n/a	Building Construction and Maintenance
04/12/2020	Governance	Harves Interiors Ltd	Outside Contractors	2,984.00	n/a	Building Construction and Maintenance
16/09/2020	Governance	Harves Interiors Ltd	Outside Contractors	2,995.00	n/a	Building Construction and Maintenance
04/12/2020	Governance	Harves Interiors Ltd	Outside Contractors	3,970.00	n/a	Building Construction and Maintenance
08/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	932.26	n/a	Staff Agencies and Consultants
09/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	932.26	n/a	Staff Agencies and Consultants
02/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
26/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
16/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
22/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
15/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
23/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
30/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,398.39	n/a	Staff Agencies and Consultants
19/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,408.29	n/a	Staff Agencies and Consultants
12/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,408.74	n/a	Staff Agencies and Consultants
05/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,412.79	n/a	Staff Agencies and Consultants
28/09/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,413.69	n/a	Staff Agencies and Consultants
17/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
06/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
01/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
05/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,515.44	n/a	Staff Agencies and Consultants
27/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,515.44	n/a	Staff Agencies and Consultants
09/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,520.64	n/a	Staff Agencies and Consultants
22/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,521.04	n/a	Staff Agencies and Consultants
19/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,521.84	n/a	Staff Agencies and Consultants
10/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,521.84	n/a	Staff Agencies and Consultants
15/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,521.84	n/a	Staff Agencies and Consultants
27/10/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,523.84	n/a	Staff Agencies and Consultants
04/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,524.64	n/a	Staff Agencies and Consultants
30/09/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	1,530.24	n/a	Staff Agencies and Consultants
16/11/2020	Governance	Hays Plc	Recruitment Costs Including Police Checks	1,765.00	n/a	Staff Agencies and Consultants
24/09/2020	Finance	Hays Plc	Contract & Agency Staff	2,006.00	n/a	Staff Agencies and Consultants
29/09/2020	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
15/10/2020	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
06/10/2020	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
21/10/2020	Finance	Hays Plc	Contract & Agency Staff	2,256.75	n/a	Staff Agencies and Consultants
09/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
09/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
25/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
23/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
09/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
11/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
09/11/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,405.00	n/a	Staff Agencies and Consultants
01/12/2020	Environment and Planning	Hays Plc	Contract & Agency Staff	2,502.50	n/a	Staff Agencies and Consultants
27/10/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
01/12/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
04/08/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
26/08/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
04/11/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
10/11/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
19/11/2020	Finance	Hays Plc	Contract & Agency Staff	2,507.50	n/a	Staff Agencies and Consultants
14/08/2020	Housing HRA	Healthy Abode Ltd t/a HA Acous	Outside Contractors	4,020.00	n/a	Environmental Services
05/11/2020	Finance	Henderson and TaylorPublic Wc	Car Park Maintenance	1,315.00	n/a	Building Construction and Maintenance
06/10/2020	Environment and Planning	Henderson Building Services	Outside Contractors	1,780.00	n/a	Building Construction and Maintenance
26/11/2020	Environment and Planning	Henderson Building Services	Outside Contractors	6,945.00	n/a	Building Construction and Maintenance
26/11/2020	Environment and Planning	Henderson Building Services	Outside Contractors	8,150.00	n/a	Building Construction and Maintenance
19/11/2020	Environment and Planning	Henderson Building Services	Outside Contractors	13,055.00	n/a	Building Construction and Maintenance
06/10/2020	Environment and Planning	Henderson Building Services	Outside Contractors	16,945.00	n/a	Building Construction and Maintenance
24/09/2020	Housing HRA	Hertfordshire Catering	Lunch Services Expenses	1,133.00	n/a	Food and Drink
05/11/2020	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	517.18	n/a	Plants Animals Gardens Farming

25/09/2020	Environment and Planning	Hilson Moran Partnership Ltd	Professional Fees	2,445.00	n/a	Management and Administrative Services
25/08/2020	Environment and Planning	Hilson Moran Partnership Ltd	Professional Fees	4,315.00	n/a	Management and Administrative Services
02/12/2020	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	647.62	n/a	Temporary Accommodation
21/09/2020	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	906.67	n/a	Temporary Accommodation
28/02/2020	Environment and Planning	Holmes & Hills LLP	Legal Costs	600.00	n/a	Staff Agencies and Consultants
28/02/2020	Environment and Planning	Holmes & Hills LLP	Legal Costs	3,960.00	n/a	Staff Agencies and Consultants
30/09/2020	Community Wellbeing GF	Hometrack Data Systems	IT Support and IT Consumables	3,900.00	n/a	Financial Services
30/09/2020	Housing HRA	Horton Auto Door Services	Equipment Materials & Maintenance incl.Lighting	2,018.40	n/a	Entertainment Services
29/10/2020	Housing HRA	Housing Partners Ltd	Choice Based Lettings	7,350.97	n/a	Management and Administrative Services
21/10/2020	Community Wellbeing GF	Hoval Ltd	Equipment Materials & Maintenance incl.Lighting	550.00	n/a	Domestic Appliances and Supplies, Jewellers
02/12/2020	Environment and Planning	HSG Facilities Management t/a	Professional Fees	2,816.00	n/a	Security and Safety Equipment, Lighting
31/10/2020	Finance	HTS (Property & Environment)	LI Payment for Fuel	549.70	n/a	Building Construction and Maintenance
29/09/2020	Finance	HTS (Property & Environment)	LI Cleaning Contract	555.56	n/a	Building Construction and Maintenance
07/09/2020	General Fund Summary Items	HTS (Property & Environment)	LI Equipment Materials & Maintenance incl.Lighting	627.10	n/a	Building Construction and Maintenance
27/10/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
16/12/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
24/11/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
29/09/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	666.85	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	1,277.18	n/a	Building Construction and Maintenance
16/12/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	1,352.84	n/a	Building Construction and Maintenance
18/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	1,694.94	n/a	Building Construction and Maintenance
29/09/2020	Finance	HTS (Property & Environment)	LI Cleaning Contract	1,722.22	n/a	Building Construction and Maintenance
29/09/2020	Environment and Planning	HTS (Property & Environment)	LI Consultancy Fees & Consultation costs	1,996.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	2,186.40	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	2,186.40	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	2,300.89	n/a	Building Construction and Maintenance
30/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	2,491.12	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	2,975.71	n/a	Building Construction and Maintenance
28/07/2020	Environment and Planning	HTS (Property & Environment)	LI External Contracts	3,000.00	n/a	Building Construction and Maintenance
29/09/2020	Finance	HTS (Property & Environment)	LI Cleaning Contract	3,111.11	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	3,599.47	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	4,003.78	n/a	Building Construction and Maintenance
16/12/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	4,367.91	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	4,544.34	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	4,553.05	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	4,766.99	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	4,793.57	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	4,876.32	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	5,445.00	n/a	Building Construction and Maintenance
27/01/2020	Environment and Planning	HTS (Property & Environment)	LI Payments to HTS-Health & Safety	5,600.00	n/a	Building Construction and Maintenance
27/10/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	5,994.48	n/a	Building Construction and Maintenance
24/11/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	5,994.48	n/a	Building Construction and Maintenance
29/09/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	5,994.48	n/a	Building Construction and Maintenance
16/12/2020	Finance	HTS (Property & Environment)	LI Routine Maintenance of Buildings	5,994.48	n/a	Building Construction and Maintenance
30/09/2020	Environment and Planning	HTS (Property & Environment)	LI Payments to HTS-Health & Safety	6,168.30	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	6,337.89	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	7,941.52	n/a	Building Construction and Maintenance
29/09/2020	Finance	HTS (Property & Environment)	LI Cleaning Contract	7,944.44	n/a	Building Construction and Maintenance
27/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	11,341.02	n/a	Building Construction and Maintenance
10/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	11,435.07	n/a	Building Construction and Maintenance
29/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	13,050.72	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	13,793.08	n/a	Building Construction and Maintenance
07/10/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	29,143.10	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	29,191.24	n/a	Building Construction and Maintenance
16/12/2020	Finance	HTS (Property & Environment)	LI HTS Pension Charge	52,161.00	n/a	Building Construction and Maintenance
24/11/2020	Finance	HTS (Property & Environment)	LI HTS Pension Charge	52,567.00	n/a	Building Construction and Maintenance
16/12/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	53,353.98	n/a	Building Construction and Maintenance
28/09/2020	Finance	HTS (Property & Environment)	LI HTS Pension Charge	53,687.00	n/a	Building Construction and Maintenance
27/10/2020	Finance	HTS (Property & Environment)	LI HTS Pension Charge	58,995.00	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	80,317.56	n/a	Building Construction and Maintenance
16/12/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	82,990.27	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	98,514.36	n/a	Building Construction and Maintenance
16/09/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	166,654.37	n/a	Building Construction and Maintenance
13/11/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	186,000.00	n/a	Building Construction and Maintenance
13/11/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	200,000.00	n/a	Building Construction and Maintenance
20/10/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	203,000.00	n/a	Building Construction and Maintenance
16/12/2020	Housing HRA	HTS (Property & Environment)	LI Outside Contractors	205,153.36	n/a	Building Construction and Maintenance
06/10/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	208,000.00	n/a	Building Construction and Maintenance
13/11/2020	Finance	HTS (Property & Environment)	LI Outside Contractors	214,000.00	n/a	Building Construction and Maintenance
09/11/2020	Finance	IDOX Software Ltd	IT Support and IT Consumables	2,137.50	n/a	IT Services and Supplies
09/11/2020	Finance	IDOX Software Ltd	Software Licences	6,840.00	n/a	IT Services and Supplies
14/10/2020	Environment and Planning	IDOX Software Ltd	IT Support and IT Consumables	8,425.00	n/a	IT Services and Supplies
09/11/2020	Finance	IDOX Software Ltd	Software Licences	10,687.50	n/a	IT Services and Supplies
21/09/2020	Housing GF	Impact Marketing & Publicity Ltc	Advertising, Marketing, Publicity & Printing	695.00	n/a	Publishing and Advertising
08/12/2020	Finance	Imperial Polythene Products Ltd	Equipment Materials & Maintenance incl.Lighting	681.60	n/a	Cleaning Equipment and Supplies
12/10/2020	Finance	Inform CPI Ltd	Software Licences	7,500.00	n/a	Management and Administrative Services
15/09/2020	Housing HRA	Injectorseal Preservation Ltd	Building Defects - Damp	1,980.00	n/a	Management and Administrative Services
11/12/2020	Finance	Inprova Energy Ltd. T/A Energy 8	Outside Contractors	575.00	n/a	Utilities
08/09/2020	Governance	Insight Direct UK Ltd	Software Licences	543.00	n/a	IT Services and Supplies
09/10/2020	Governance	Insight Direct UK Ltd	Software Licences	10,704.20	n/a	IT Services and Supplies
11/09/2020	Governance	Insight Direct UK Ltd	Software Licences	12,634.59	n/a	IT Services and Supplies
28/08/2020	Governance	Insight Direct UK Ltd	Software Licences	20,747.99	n/a	IT Services and Supplies
17/12/2020	Finance	Institute of Revenues Rating & V.	Subscriptions to Organisations & Periodicals	1,200.00	n/a	Organisations and Clubs
30/10/2020	Community Wellbeing GF	Integration Support Services	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
01/06/2020	Housing HRA	J A Riley	Garage Responsive Repairs	1,190.00	n/a	Building Construction and Maintenance
21/10/2020	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	1,245.00	n/a	Building Construction and Maintenance
23/06/2020	Housing HRA	J A Riley	Garage Responsive Repairs	1,640.00	n/a	Building Construction and Maintenance
02/12/2020	Housing HRA	J A Riley	Building Defects - Damp	1,858.00	n/a	Building Construction and Maintenance
04/11/2020	Housing HRA	J A Riley	Cyclical Maintenance	4,900.00	n/a	Building Construction and Maintenance
05/10/2020	Housing HRA	J A Riley	Cyclical Maintenance	11,655.00	n/a	Building Construction and Maintenance
01/06/2020	Housing HRA	J A Riley	Outside Contractors	1,265.00	n/a	Building Construction and Maintenance
18/11/2020	Housing HRA	J A Riley	Outside Contractors	2,712.00	n/a	Building Construction and Maintenance
23/09/2020	Housing HRA	J A Riley	Outside Contractors	29,993.00	n/a	Building Construction and Maintenance
09/11/2020	Environment and Planning	J Curry and Co Ltd	Outside Contractors	1,525.00	n/a	Plants Animals Gardens Farming
15/09/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	538.20	n/a	Staff Agencies and Consultants
08/09/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	538.20	n/a	Staff Agencies and Consultants
23/09/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	538.20	n/a	Staff Agencies and Consultants
08/10/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	538.20	n/a	Staff Agencies and Consultants
05/08/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	538.20	n/a	Staff Agencies and Consultants
25/08/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	538.20	n/a	Staff Agencies and Consultants
29/09/2020	Housing HRA	James Andrew Recruitment Solu	Contract & Agency Staff	540.00	n/a	Staff Agencies and Consultants



30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	1,875.00	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	1,950.00	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,162.50	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,162.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,541.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,541.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,541.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,731.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	2,731.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	3,125.00	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	3,987.50	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	3,987.50	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	3,987.50	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	5,100.00	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	JBA Management Ltd trading as	Outside Contractors	7,382.96	n/a	Building Construction and Maintenance
30/09/2020	Finance	Jewel Property Maintenance	Insurance Claims Job Codes	1,580.00	n/a	Building Construction and Maintenance
28/10/2020	Housing HRA	Jewel Property Maintenance	Outside Contractors	561.64	n/a	Building Construction and Maintenance
28/10/2020	Housing HRA	Jewel Property Maintenance	Outside Contractors	884.65	n/a	Building Construction and Maintenance
21/12/2020	Environment and Planning	Jewel Property Maintenance	Outside Contractors	890.00	n/a	Building Construction and Maintenance
28/10/2020	Housing HRA	Jewel Property Maintenance	Outside Contractors	3,390.00	n/a	Building Construction and Maintenance
19/10/2020	Housing HRA	Jewel Property Maintenance	Outside Contractors	5,054.80	n/a	Building Construction and Maintenance
19/10/2020	Housing HRA	Jewel Property Maintenance	Outside Contractors	7,961.85	n/a	Building Construction and Maintenance
18/11/2020	Environment and Planning	Jewel Property Maintenance	Outside Contractors	9,213.00	n/a	Building Construction and Maintenance
22/09/2020	Housing HRA	Jewel Property Maintenance	Outside Contractors	21,664.00	n/a	Building Construction and Maintenance
17/11/2020	Governance	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	1,452.18	n/a	Security and Safety Equipment, Lighting
26/11/2020	Community Wellbeing GF	JMH Technology UK Ltd	Alarm Maintenance Burglar & Fire, Compliance	2,061.27	n/a	Security and Safety Equipment, Lighting
17/11/2020	Governance	JMH Technology UK Ltd	Maintenance Buildings - External Contracts	2,749.26	n/a	Security and Safety Equipment, Lighting
17/11/2020	Community Wellbeing GF	JMH Technology UK Ltd	Outside Contractors	2,276.24	n/a	Security and Safety Equipment, Lighting
01/11/2020	Community Wellbeing GF	Jollys Pet Food Superstores	Provisions including Vending Machines	665.34	n/a	Plants Animals Gardens Farming
30/11/2020	Governance	Jordan Environmental Ltd	Maintenance Buildings - External Contracts	550.00	n/a	Security and Safety Equipment, Lighting
17/09/2020	Finance	Jordan Environmental Ltd	Equipment Materials & Maintenance incl.Lighting	652.50	n/a	Security and Safety Equipment, Lighting
30/10/2020	Community Wellbeing GF	K N Timber Ltd	Provisions including Vending Machines	626.50	n/a	Building Construction and Maintenance
23/11/2020	Environment and Planning	K N Timber Ltd	Equipment Materials & Maintenance incl.Lighting	927.50	n/a	Building Construction and Maintenance
30/10/2020	Community Wellbeing GF	K N Timber Ltd	Outside Contractors	1,707.71	n/a	Building Construction and Maintenance
09/11/2020	Community Wellbeing GF	K N Timber Ltd	Outside Contractors	1,990.16	n/a	Building Construction and Maintenance
21/10/2020	Finance	Keep IT Simple Stationery Ltd	Software Licences	569.00	n/a	IT Services and Supplies
19/11/2020	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	745.00	n/a	IT Services and Supplies
10/12/2020	Housing HRA	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	1,599.60	n/a	IT Services and Supplies
05/11/2020	Finance	Keep IT Simple Stationery Ltd	External Contracts	2,516.00	n/a	IT Services and Supplies
14/10/2020	Housing HRA	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	2,694.00	n/a	IT Services and Supplies
30/09/2020	Finance	Keep IT Simple Stationery Ltd	External Contracts	5,490.00	n/a	IT Services and Supplies
10/11/2020	Finance	Keep IT Simple Stationery Ltd	Equipment	1,140.00	n/a	IT Services and Supplies
02/12/2020	Finance	Keep IT Simple Stationery Ltd	Equipment	4,890.00	n/a	IT Services and Supplies
27/11/2020	Finance	Keep IT Simple Stationery Ltd	Equipment	7,409.00	n/a	IT Services and Supplies
14/12/2020	Finance	Keep IT Simple Stationery Ltd	Equipment	8,380.00	n/a	IT Services and Supplies
15/10/2020	Finance	Keep IT Simple Stationery Ltd	Equipment	10,194.00	n/a	IT Services and Supplies
12/11/2020	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	795.00	n/a	Plants Animals Gardens Farming
16/11/2020	Environment and Planning	Kendal Tree Surgery Ltd	Townwide landscaping Improvements	850.00	n/a	Plants Animals Gardens Farming
10/11/2020	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	880.00	n/a	Plants Animals Gardens Farming
08/10/2020	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	1,350.00	n/a	Plants Animals Gardens Farming
08/11/2020	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	795.00	n/a	Plants Animals Gardens Farming
26/10/2020	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	2,250.00	n/a	Plants Animals Gardens Farming
08/11/2020	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	2,350.00	n/a	Plants Animals Gardens Farming
18/10/2020	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	2,350.00	n/a	Plants Animals Gardens Farming
18/12/2020	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	12,830.00	n/a	Plants Animals Gardens Farming
17/11/2020	Environment and Planning	King & Co The Tree Nursery	Biodiversity Landscaping Improvements	967.75	n/a	Plants Animals Gardens Farming
09/10/2019	Community Wellbeing GF	Kingfisher Direct Ltd	Equipment Materials & Maintenance incl.Lighting	512.94	n/a	Environmental Services
09/09/2020	Environment and Planning	Kompan Ltd	Equipment	9,177.88	n/a	Building Construction and Maintenance
22/10/2020	Governance	Konica Minolta	Mono Copier	820.47	n/a	Printing and Signage
10/11/2020	Finance	LA Directories Ltd	Subscriptions to Organisations & Periodicals	637.50	n/a	Management and Administrative Services
11/12/2020	Governance	Lacons Brewery Ltd	Bar & Vending Costs	654.20	n/a	Food and Drink
02/09/2020	Governance	Lacons Brewery Ltd	Bar & Vending Costs	803.87	n/a	Food and Drink
23/11/2020	Governance	Lacons Brewery Ltd	Bar & Vending Costs	1,132.54	n/a	Food and Drink
12/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	1,110.00	n/a	Building Construction and Maintenance
08/09/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	1,321.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Alarm Maintenance Burglar & Fire, Compliance	1,350.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	1,590.00	n/a	Building Construction and Maintenance
01/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	1,594.87	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	1,850.00	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	2,015.00	n/a	Building Construction and Maintenance
13/11/2020	Housing HRA	Lamya Construction Ltd	Void Security	2,037.00	n/a	Building Construction and Maintenance
09/09/2020	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	2,400.00	n/a	Building Construction and Maintenance
11/09/2020	Housing HRA	Lamya Construction Ltd	Maintenance Buildings - External Contracts	2,800.00	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	2,850.00	n/a	Building Construction and Maintenance
03/11/2020	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	3,100.00	n/a	Building Construction and Maintenance
15/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	4,420.00	n/a	Building Construction and Maintenance
15/09/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	4,500.00	n/a	Building Construction and Maintenance
04/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	4,500.00	n/a	Building Construction and Maintenance
16/09/2020	Housing HRA	Lamya Construction Ltd	Job Codes Loss of Insurance	4,885.00	n/a	Building Construction and Maintenance
07/10/2020	Housing HRA	Lamya Construction Ltd	Job Codes Loss of Insurance	4,890.00	n/a	Building Construction and Maintenance
09/09/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	4,990.00	n/a	Building Construction and Maintenance
19/10/2020	Housing HRA	Lamya Construction Ltd	Compensation to Tenants - General	4,990.00	n/a	Building Construction and Maintenance
09/09/2020	Housing HRA	Lamya Construction Ltd	Void Security	5,130.00	n/a	Building Construction and Maintenance
24/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	6,530.00	n/a	Building Construction and Maintenance
03/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	7,060.00	n/a	Building Construction and Maintenance
04/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	7,780.00	n/a	Building Construction and Maintenance
21/09/2020	Housing HRA	Lamya Construction Ltd	Job Codes Loss of Insurance	7,965.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	8,275.00	n/a	Building Construction and Maintenance
07/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	8,413.00	n/a	Building Construction and Maintenance
19/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	8,716.00	n/a	Building Construction and Maintenance
19/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	8,820.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,085.00	n/a	Building Construction and Maintenance
19/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,097.00	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,185.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,205.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,205.00	n/a	Building Construction and Maintenance
30/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,205.00	n/a	Building Construction and Maintenance
18/09/2020	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	9,848.00	n/a	Building Construction and Maintenance
16/11/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	9,986.00	n/a	Building Construction and Maintenance
05/11/2020	Housing HRA	Lamya Construction Ltd	Cyclical Maintenance	10,049.00	n/a	Building Construction and Maintenance
07/10/2020	Housing HRA	Lamya Construction Ltd	Outside Contractors	10,726.00	n/a	Building Construction and Maintenance





18/11/2020	Environment and Planning	Macdonald & Co	Contract & Agency Staff	2,225.67	n/a	Staff Agencies and Consultants
25/11/2020	Environment and Planning	Macdonald & Co	Contract & Agency Staff	2,240.47	n/a	Staff Agencies and Consultants
28/10/2020	Environment and Planning	Macdonald & Co	Consultancy Fees & Consultation costs	3,639.49	n/a	Staff Agencies and Consultants
11/11/2020	Environment and Planning	Macdonald & Co	Contract & Agency Staff	3,696.81	n/a	Staff Agencies and Consultants
29/11/2020	Environment and Planning	Macdonald & Co	Contract & Agency Staff	4,345.01	n/a	Staff Agencies and Consultants
05/08/2020	Environment and Planning	Macdonald & Co	Consultancy Fees & Consultation costs	4,348.66	n/a	Staff Agencies and Consultants
30/10/2020	Finance	Macfarlane & Associates Ltd	Consultancy Fees & Consultation costs	750.00	n/a	Staff Agencies and Consultants
30/11/2020	Community Wellbeing GF	Macfarlane & Associates Ltd	Consultancy Fees & Consultation costs	2,000.00	n/a	Staff Agencies and Consultants
23/11/2020	Finance	Managed Security Solutions Ltd	Software Licences	8,561.35	n/a	IT Services and Supplies
07/12/2020	Housing HRA	Maple Windows Company Ltd	Outside Contractors	4,983.33	n/a	Building Construction and Maintenance
23/09/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,577.25	n/a	Staff Agencies and Consultants
18/11/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,578.60	n/a	Staff Agencies and Consultants
05/10/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,579.05	n/a	Staff Agencies and Consultants
14/10/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,579.05	n/a	Staff Agencies and Consultants
30/09/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,579.05	n/a	Staff Agencies and Consultants
15/12/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,580.40	n/a	Staff Agencies and Consultants
28/10/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,580.40	n/a	Staff Agencies and Consultants
02/12/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,580.85	n/a	Staff Agencies and Consultants
16/10/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,581.30	n/a	Staff Agencies and Consultants
09/12/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,581.75	n/a	Staff Agencies and Consultants
25/11/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,582.20	n/a	Staff Agencies and Consultants
06/11/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,582.20	n/a	Staff Agencies and Consultants
04/11/2020	Housing HRA	Marks Consulting Partners Ltd	Contract & Agency Staff	1,582.20	n/a	Staff Agencies and Consultants
19/11/2020	Housing HRA	Marks Heely Ltd	Outside Contractors	675.00	n/a	Building Construction and Maintenance
10/11/2020	Housing HRA	Marks Heely Ltd	Outside Contractors	1,275.00	n/a	Building Construction and Maintenance
20/11/2020	Housing HRA	Marks Heely Ltd	Outside Contractors	1,275.00	n/a	Building Construction and Maintenance
16/12/2020	Finance	Marlborough Highways Limited	Outside Contractors	48,860.55	n/a	Building Construction and Maintenance
27/11/2020	Environment and Planning	Matthews Plants	Equipment Materials & Maintenance incl.Lighting	1,250.00	n/a	Plants Animals Gardens Farming
12/12/2020	Community Wellbeing GF	Matthews Plants	Outside Contractors	4,181.95	n/a	Plants Animals Gardens Farming
22/10/2020	Environment and Planning	Maydencroft Farm	Biodiversity Landscaping Improvements	2,424.00	n/a	Plants Animals Gardens Farming
22/10/2020	Community Wellbeing GF	McBains Ltd	Professional Fees	1,123.80	n/a	Building Construction and Maintenance
22/10/2020	Housing HRA	McBains Ltd	Professional Fees	1,960.00	n/a	Building Construction and Maintenance
24/11/2020	Housing HRA	McBains Ltd	Professional Fees	11,626.00	n/a	Building Construction and Maintenance
09/09/2020	Finance	Metaphor IT Ltd	Software Licences	500.00	n/a	IT Services and Supplies
12/08/2020	Finance	Metaphor IT Ltd	Software Licences	750.00	n/a	IT Services and Supplies
06/08/2020	Finance	Metaphor IT Ltd	Software Licences	1,000.00	n/a	IT Services and Supplies
14/12/2020	Governance	MGLB Contracts Ltd	Cleaning & Disposals	1,115.00	n/a	Cleaning Equipment and Supplies
14/11/2020	Governance	MGLB Contracts Ltd	Contract & Agency Staff	2,256.55	n/a	Cleaning Equipment and Supplies
30/10/2020	Community Wellbeing GF	Michael Roberts Charitable Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
10/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
15/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
06/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
08/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
01/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
17/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
22/09/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
13/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
29/09/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
20/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
10/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
27/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
24/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,162.50	n/a	Staff Agencies and Consultants
08/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
15/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
27/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
01/12/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
10/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
17/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
29/09/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
22/09/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
13/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
10/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
20/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
24/11/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
06/10/2020	Housing HRA	MMP Consultancy Ltd	Contract & Agency Staff	1,750.00	n/a	Staff Agencies and Consultants
04/10/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
13/12/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
01/11/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
13/09/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
20/12/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
06/12/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
18/10/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
08/11/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
25/10/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
22/11/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
29/11/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
15/11/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
20/09/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
27/09/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
11/10/2020	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,129.50	n/a	Staff Agencies and Consultants
22/09/2020	Finance	Much Hadham Landscapes Ltd	Outside Contractors	4,000.00	n/a	Building Construction and Maintenance
24/09/2020	Finance	Much Hadham Landscapes Ltd	Outside Contractors	10,000.00	n/a	Building Construction and Maintenance
14/09/2020	Environment and Planning	Mynott & Son	Biodiversity Landscaping Improvements	500.00	n/a	Plants Animals Gardens Farming
16/09/2020	Environment and Planning	Mynott & Son	Biodiversity Landscaping Improvements	624.00	n/a	Plants Animals Gardens Farming
22/10/2020	Environment and Planning	Mynott & Son	Biodiversity Landscaping Improvements	800.00	n/a	Plants Animals Gardens Farming
14/09/2020	Environment and Planning	Mynott & Son	Biodiversity Landscaping Improvements	1,076.00	n/a	Plants Animals Gardens Farming
14/09/2020	Environment and Planning	Mynott & Son	Biodiversity Landscaping Improvements	1,440.00	n/a	Plants Animals Gardens Farming
06/10/2020	Environment and Planning	NDS Building & Restoration	Townwide landscaping Improvements	1,224.00	n/a	Building Construction and Maintenance
11/11/2019	Finance	Newlyn Plc	Bailiffs Expenses	827.10	n/a	Financial Services
06/11/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	631.26	n/a	Publishing and Advertising
20/10/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	631.26	n/a	Publishing and Advertising
27/11/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	701.40	n/a	Publishing and Advertising
20/10/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	701.40	n/a	Publishing and Advertising
13/11/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	806.61	n/a	Publishing and Advertising
20/11/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	876.75	n/a	Publishing and Advertising
07/10/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	981.76	n/a	Publishing and Advertising
19/10/2020	Governance	Newsquest London & Essex Ltd	Statutory Advertising - use by Communications only	1,496.32	n/a	Publishing and Advertising
06/10/2020	Unallocated	Niblock (Builders) Ltd	Retentions	5,455.32	n/a	Building Construction and Maintenance
11/09/2020	Unallocated	Niblock (Builders) Ltd	Retentions	6,387.04	n/a	Building Construction and Maintenance
06/10/2020	Unallocated	Niblock (Builders) Ltd	Retentions	7,433.26	n/a	Building Construction and Maintenance
11/09/2020	Housing HRA	Niblock (Builders) Ltd	Outside Contractors	1,248.65	n/a	Building Construction and Maintenance

11/09/2020	Housing HRA	Niblock (Builders) Ltd	Outside Contractors	23,724.36	n/a	Building Construction and Maintenance
23/09/2020	Housing GF	Nickolds HMO Management & N Bed & Breakfast & Other Expenses		600.00	n/a	Management and Administrative Services
14/09/2020	Housing GF	Nickolds HMO Management & N Bed & Breakfast & Other Expenses		600.00	n/a	Management and Administrative Services
08/12/2020	Housing GF	Nickolds HMO Management & N Bed & Breakfast & Other Expenses		640.00	n/a	Management and Administrative Services
04/11/2020	Finance	NJ Solutions (UK) Ltd	Maintenance Buildings - External Contracts	650.00	n/a	Building Construction and Maintenance
28/08/2020	Finance	NJ Solutions (UK) Ltd	Maintenance Buildings - External Contracts	925.00	n/a	Building Construction and Maintenance
26/10/2020	Housing GF	Northern Housing Consortium Lt	Subscriptions to Organisations & Periodicals	1,892.84	n/a	Organisations and Clubs
26/11/2020	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	674.29	n/a	Temporary Accommodation
26/11/2020	Housing GF	Oasis Hotel	Bed & Breakfast & Other Expenses	1,157.14	n/a	Temporary Accommodation
05/10/2020	Housing HRA	Oasis Hotel	Compensation to Tenants - General	1,215.00	n/a	Temporary Accommodation
31/08/2020	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	600.00	n/a	Building Construction and Maintenance
27/11/2020	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	3,290.00	n/a	Building Construction and Maintenance
02/11/2020	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	4,120.00	n/a	Building Construction and Maintenance
27/11/2020	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	6,840.00	n/a	Building Construction and Maintenance
30/09/2020	Housing HRA	OmniSoft Designs Ltd	Consultancy Fees & Consultation costs	8,720.00	n/a	Building Construction and Maintenance
07/08/2020	Environment and Planning	OmniSoft Designs Ltd	Outside Contractors	800.00	n/a	Building Construction and Maintenance
31/10/2020	Environment and Planning	Opinion Research Services Ltd	Consultancy Fees & Consultation costs	12,875.00	n/a	Management and Administrative Services
17/11/2020	Housing HRA	OPUS Gas Supply Ltd	Gas	3,477.37	n/a	Utilities
01/12/2020	Finance	Orchard Information Systems Ltr	Software Licences	2,860.23	n/a	IT Services and Supplies
25/11/2020	Housing HRA	Orchard Information Systems Ltr	Outside Contractors	594.00	n/a	IT Services and Supplies
07/10/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	585.00	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	702.00	n/a	Staff Agencies and Consultants
07/10/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	741.00	n/a	Staff Agencies and Consultants
14/10/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,287.00	n/a	Staff Agencies and Consultants
25/11/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
28/10/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,404.00	n/a	Staff Agencies and Consultants
11/11/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,419.75	n/a	Staff Agencies and Consultants
23/12/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,426.95	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,427.40	n/a	Staff Agencies and Consultants
16/12/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,430.55	n/a	Staff Agencies and Consultants
02/12/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,434.15	n/a	Staff Agencies and Consultants
11/11/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,463.85	n/a	Staff Agencies and Consultants
25/11/2020	Environment and Planning	Osborne Richardson	Contract & Agency Staff	1,467.90	n/a	Staff Agencies and Consultants
30/10/2020	Environment and Planning	Outer Temple Chambers	Legal Costs	1,876.95	n/a	Legal Services
04/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	600.00	n/a	Staff Agencies and Consultants
04/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	880.00	n/a	Staff Agencies and Consultants
02/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,200.00	n/a	Staff Agencies and Consultants
19/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,391.25	n/a	Staff Agencies and Consultants
22/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
26/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
16/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
21/09/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
28/09/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
30/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
11/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,480.00	n/a	Staff Agencies and Consultants
11/08/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	1,613.85	n/a	Staff Agencies and Consultants
04/08/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,570.29	n/a	Staff Agencies and Consultants
01/12/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,700.14	n/a	Staff Agencies and Consultants
29/09/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,737.98	n/a	Staff Agencies and Consultants
22/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,757.27	n/a	Staff Agencies and Consultants
21/09/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,781.02	n/a	Staff Agencies and Consultants
09/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,849.28	n/a	Staff Agencies and Consultants
06/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,892.32	n/a	Staff Agencies and Consultants
13/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,910.87	n/a	Staff Agencies and Consultants
27/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	2,941.29	n/a	Staff Agencies and Consultants
18/10/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	3,115.66	n/a	Staff Agencies and Consultants
02/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	3,244.77	n/a	Staff Agencies and Consultants
15/11/2020	Environment and Planning	Park Avenue Recruitment	Contract & Agency Staff	3,418.39	n/a	Staff Agencies and Consultants
29/07/2020	Governance	PATACC	Investment in Arts	2,500.00	n/a	Sports and Recreational
11/11/2020	Finance	Paul Wallace Professional	Valuation of Assets Fees	700.00	n/a	Management and Administrative Services
09/12/2020	Finance	Penna PLC	Contract & Agency Staff	14,070.00	n/a	Staff Agencies and Consultants
04/11/2020	Finance	Penna PLC	Contract & Agency Staff	14,740.00	n/a	Staff Agencies and Consultants
07/10/2020	Finance	Penna PLC	Contract & Agency Staff	14,740.00	n/a	Staff Agencies and Consultants
25/11/2020	Housing HRA	Pest Defence Ltd	HHRS Repairs	1,425.00	n/a	Environmental Services
30/09/2020	Housing HRA	Phoenix Bird Control Services Ltr	HHRS Repairs	690.00	n/a	Environmental Services
11/11/2020	Finance	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	670.74	n/a	Office Equipment and Stationery
16/07/2020	Finance	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	5,162.32	n/a	Office Equipment and Stationery
11/09/2020	Finance	Pitney Bowes Ltd	Equipment Materials & Maintenance incl.Lighting	529.20	n/a	Office Equipment and Stationery
27/07/2020	Governance	Positive Connection Ltd	Maintenance Buildings - External Contracts	675.00	n/a	Entertainment Services
17/12/2020	Governance	Positive Connection Ltd	Maintenance Buildings - External Contracts	2,583.00	n/a	Entertainment Services
04/12/2020	Community Wellbeing GF	Positive Connection Ltd	Outside Contractors	2,210.00	n/a	Entertainment Services
22/12/2020	Community Wellbeing GF	Positive Connection Ltd t/a Posit	Outside Contractors	695.00	n/a	Education Training Interpreting
30/10/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	520.00	n/a	Building Construction and Maintenance
21/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	580.00	n/a	Building Construction and Maintenance
17/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	580.00	n/a	Building Construction and Maintenance
18/11/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	580.00	n/a	Building Construction and Maintenance
09/12/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	580.00	n/a	Building Construction and Maintenance
06/11/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	605.00	n/a	Building Construction and Maintenance
24/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	605.00	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	610.00	n/a	Building Construction and Maintenance
11/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	635.00	n/a	Building Construction and Maintenance
21/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	810.00	n/a	Building Construction and Maintenance
06/11/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	825.00	n/a	Building Construction and Maintenance
17/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
11/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
24/11/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
09/12/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
08/10/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
24/11/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	875.00	n/a	Building Construction and Maintenance
30/10/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,100.00	n/a	Building Construction and Maintenance
16/03/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,140.00	n/a	Building Construction and Maintenance
11/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,140.00	n/a	Building Construction and Maintenance
15/09/2020	Housing HRA	Power Property Services Ltd	Building Defects - Damp	1,150.00	n/a	Building Construction and Maintenance
02/11/2020	Community Wellbeing GF	PPL PRS	Licence Fees inc PRS, PPL & Public Entertainment	769.86	n/a	Organisations and Clubs
23/10/2020	Finance	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	618.25	n/a	Cleaning Equipment and Supplies
14/12/2020	Finance	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	618.25	n/a	Cleaning Equipment and Supplies
16/11/2020	Finance	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	618.25	n/a	Cleaning Equipment and Supplies
03/11/2020	Finance	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	2,368.08	n/a	Cleaning Equipment and Supplies
16/09/2020	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	560.00	n/a	Building Construction and Maintenance
17/11/2020	Housing HRA	R B Whitbread (Plant Hire) Ltd	Outside Contractors - Housing	750.00	n/a	Building Construction and Maintenance

31/10/2020	Finance	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	815.00	n/a	Building Construction and Maintenance
23/09/2020	Environment and Planning	R B Whitbread (Plant Hire) Ltd	Equipment Materials & Maintenance incl.Lighting	910.00	n/a	Building Construction and Maintenance
14/10/2020	Environment and Planning	R B Whitbread (Plant Hire) Ltd	Biodiversity Landscaping Improvements	1,000.00	n/a	Building Construction and Maintenance
22/07/2020	Environment and Planning	R B Whitbread (Plant Hire) Ltd	Equipment Materials & Maintenance incl.Lighting	1,250.00	n/a	Building Construction and Maintenance
17/11/2020	Finance	R B Whitbread (Plant Hire) Ltd	Town Centre - Small Works	1,296.80	n/a	Building Construction and Maintenance
20/11/2020	Finance	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,400.00	n/a	Building Construction and Maintenance
18/05/2020	Finance	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,438.37	n/a	Building Construction and Maintenance
20/11/2020	Finance	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,650.00	n/a	Building Construction and Maintenance
08/12/2020	Finance	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,980.00	n/a	Building Construction and Maintenance
23/09/2020	Finance	R B Whitbread (Plant Hire) Ltd	Car Park Maintenance	3,690.00	n/a	Building Construction and Maintenance
18/12/2020	Unallocated	R B Whitbread (Plant Hire) Ltd	Retentions	4,165.95	n/a	Building Construction and Maintenance
20/11/2020	Finance	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	4,980.00	n/a	Building Construction and Maintenance
30/11/2020	Community Wellbeing GF	R B Whitbread (Plant Hire) Ltd	Equipment Materials & Maintenance incl.Lighting	4,980.00	n/a	Building Construction and Maintenance
29/07/2020	Housing HRA	R B Whitbread (Plant Hire) Ltd	Job Codes Loss of Insurance	6,200.00	n/a	Building Construction and Maintenance
20/11/2020	Finance	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	6,380.00	n/a	Building Construction and Maintenance
01/12/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	531.94	n/a	Building Construction and Maintenance
03/10/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	545.80	n/a	Building Construction and Maintenance
05/10/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	668.90	n/a	Building Construction and Maintenance
22/09/2020	Housing HRA	R J Lift Services Ltd	Lift Repair Costs	1,117.80	n/a	Building Construction and Maintenance
31/10/2020	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,214.25	n/a	Building Construction and Maintenance
30/09/2020	Housing HRA	R J Lift Services Ltd	Lift Contract Costs	2,214.25	n/a	Building Construction and Maintenance
30/10/2020	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
10/10/2020	Environment and Planning	Rapid Tractors UK Ltd	Outside Contractors	1,850.00	n/a	Plants Animals Gardens Farming
30/11/2020	Environment and Planning	RCA Structures Ltd	Consultancy Fees & Consultation costs	525.00	n/a	Management and Administrative Services
30/09/2020	Environment and Planning	RCA Structures Ltd	Consultancy Fees & Consultation costs	805.00	n/a	Management and Administrative Services
29/10/2020	Finance	Recite Me Ltd	Software Licences	2,250.00	n/a	IT Services and Supplies
09/10/2020	Governance	Reward Gateway (UK) Ltd	Development Work	1,796.00	n/a	Management and Administrative Services
27/10/2020	Community Wellbeing GF	RG Installations	Equipment Materials & Maintenance incl.Lighting	6,066.99	n/a	Environmental Services
27/11/2020	Housing HRA	Rhodar Ltd	Asbestos Revenue	589.00	n/a	Building Construction and Maintenance
22/09/2020	Housing HRA	Rhodar Ltd	Outside Contractors	845.00	n/a	Building Construction and Maintenance
22/09/2020	Housing HRA	Rhodar Ltd	Outside Contractors	2,728.00	n/a	Building Construction and Maintenance
29/10/2020	Housing HRA	Rhodar Ltd	Outside Contractors	3,315.00	n/a	Building Construction and Maintenance
27/11/2020	Housing HRA	Rhodar Ltd	Outside Contractors	4,368.50	n/a	Building Construction and Maintenance
22/10/2020	Finance	Rhodar Ltd	Outside Contractors	10,380.00	n/a	Building Construction and Maintenance
27/11/2020	Housing HRA	Rhodar Ltd	Outside Contractors	16,854.25	n/a	Building Construction and Maintenance
02/10/2020	Community Wellbeing GF	Richard Sobey	Development Work	600.00	n/a	Management and Administrative Services
30/10/2020	Housing HRA	Ridge & Partners LLP	Outside Contractors	792.00	n/a	Security and Safety Equipment, Lighting
27/11/2020	Housing HRA	Ridge & Partners LLP	Outside Contractors	1,056.00	n/a	Security and Safety Equipment, Lighting
30/10/2020	Housing HRA	Ridge & Partners LLP	Outside Contractors	2,073.60	n/a	Security and Safety Equipment, Lighting
30/11/2020	Housing HRA	Ridge & Partners LLP	Outside Contractors	3,046.00	n/a	Security and Safety Equipment, Lighting
10/11/2020	Housing HRA	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	510.00	n/a	Financial Services
12/10/2020	Governance	ROYAL BANK OF SCOTLAND	Security Fees	516.50	n/a	Financial Services
11/12/2020	Governance	ROYAL BANK OF SCOTLAND	Cleaning & Disposals	532.27	n/a	Financial Services
11/12/2020	Finance	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	539.99	n/a	Financial Services
11/12/2020	Governance	ROYAL BANK OF SCOTLAND	Pantomime Production	587.98	n/a	Financial Services
12/10/2020	Community Wellbeing GF	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	622.49	n/a	Financial Services
12/10/2020	Unallocated	ROYAL BANK OF SCOTLAND	Outside Contractors	684.76	n/a	Financial Services
12/10/2020	Governance	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	950.00	n/a	Financial Services
23/10/2020	Governance	ROYAL BANK OF SCOTLAND	Employee Welfare-EyeTests,Medicals,Physio,Counsel	950.00	n/a	Financial Services
11/12/2020	Governance	ROYAL BANK OF SCOTLAND	Cleaning & Disposals	1,090.00	n/a	Financial Services
10/11/2020	Governance	ROYAL BANK OF SCOTLAND	Long Service Award	1,206.50	n/a	Financial Services
10/11/2020	Finance	ROYAL BANK OF SCOTLAND	Equipment Materials & Maintenance incl.Lighting	1,627.58	n/a	Financial Services
12/10/2020	Housing HRA	ROYAL BANK OF SCOTLAND	Tenants - General	1,660.00	n/a	Financial Services
12/10/2020	Housing HRA	ROYAL BANK OF SCOTLAND	Tenants - General	1,660.00	n/a	Financial Services
22/10/2020	Finance	Royal Mail Group Plc	Postage	535.40	n/a	Transport Storage and Mail Services
02/12/2020	Environment and Planning	S W Sewell	Townwide landscaping Improvements	950.07	n/a	Plants Animals Gardens Farming
05/10/2020	Governance	Sansom and Strong Electrical Co	Outside Contractors	21,388.71	n/a	Security and Safety Equipment, Lighting
01/10/2020	Governance	Scenic Pantomimes Ltd	Pantomime Production	3,066.66	n/a	Entertainment Services
04/11/2020	Governance	Set Blue Scenery	Maintenance Buildings - External Contracts	914.29	n/a	Entertainment Services
04/11/2020	Governance	Set Blue Scenery	Maintenance Buildings - External Contracts	1,036.29	n/a	Entertainment Services
04/11/2020	Governance	Set Blue Scenery	Pantomime Production	1,110.98	n/a	Entertainment Services
28/09/2020	Housing HRA	Sevenoaks Environmental Consu	Professional Fees	2,120.00	n/a	Engineering and Research
12/11/2020	Housing HRA	Sevenoaks Environmental Consu	Professional Fees	4,094.97	n/a	Engineering and Research
28/09/2020	Housing HRA	Sevenoaks Environmental Consu	Professional Fees	14,957.00	n/a	Engineering and Research
15/09/2020	Housing HRA	Signs Express	Outside Contractors - Housing	910.00	n/a	Printing and Signage
29/10/2020	Finance	SJP Mechanical Services Ltd	Maintenance Buildings - External Contracts	840.00	n/a	Building Construction and Maintenance
29/10/2020	Housing HRA	SJP Mechanical Services Ltd	Outside Contractors	2,830.00	n/a	Building Construction and Maintenance
03/03/2020	Governance	Slush Puppie Ltd	Provisions including Vending Machines	527.70	n/a	Food and Drink
19/10/2020	Governance	SmartSurvey Ltd	Subscriptions to Organisations & Periodicals	1,140.00	n/a	Management and Administrative Services
23/11/2020	Managing Director & Services	Snootie Studios Ltd	Subscriptions to Organisations & Periodicals	1,000.00	n/a	Publishing and Advertising
26/10/2020	Managing Director & Services	Snootie Studios Ltd	Subscriptions to Organisations & Periodicals	1,000.00	n/a	Publishing and Advertising
10/12/2020	Managing Director & Services	Snootie Studios Ltd	Subscriptions to Organisations & Periodicals	1,000.00	n/a	Publishing and Advertising
19/09/2020	Finance	Springclay Services Ltd	Insurance	3,303.15	n/a	Management and Administrative Services
20/07/2020	Finance	Springclay Services Ltd	Service Charges - Landlord	5,902.35	n/a	Management and Administrative Services
01/09/2020	Housing HRA	SPS Doorguard Ltd	Void Security	849.00	n/a	Building Construction and Maintenance
16/09/2020	Housing HRA	SPS Doorguard Ltd	HHRS Repairs	1,400.00	n/a	Building Construction and Maintenance
28/09/2020	Housing HRA	SPS Doorguard Ltd	HHRS Repairs	3,600.00	n/a	Building Construction and Maintenance
20/10/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
11/11/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
27/10/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
21/09/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
16/12/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
29/09/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
06/10/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
24/11/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
17/11/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
14/10/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
08/12/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
03/11/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
30/11/2020	Finance	SRMcHugh Limited	Security Fees	3,019.32	n/a	Building Construction and Maintenance
30/09/2020	Community Wellbeing GF	Stace LLP	Professional Fees	9,510.00	n/a	Management and Administrative Services
27/08/2020	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,423.00	n/a	Building Construction and Maintenance
12/12/2020	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,708.00	n/a	Building Construction and Maintenance
18/09/2020	Environment and Planning	Stannah Stairlifts	Outside Contractors	2,847.00	n/a	Building Construction and Maintenance
28/08/2020	Environment and Planning	Stannah Stairlifts	Outside Contractors	6,084.00	n/a	Building Construction and Maintenance
13/10/2020	Community Wellbeing GF	Stewart Landscape Construction	Equipment Materials & Maintenance incl.Lighting	525.00	n/a	Building Construction and Maintenance
20/10/2020	Community Wellbeing GF	Stewart Landscape Construction	Grounds Maintenance - Non DSO	4,300.00	n/a	Building Construction and Maintenance
20/10/2020	Finance	Stewart Landscape Construction	Grounds Maintenance - Non DSO	5,365.00	n/a	Building Construction and Maintenance
19/10/2020	Finance	Stopford Information Systems Lt	Equipment Materials & Maintenance incl.Lighting	1,740.00	n/a	IT Services and Supplies
22/10/2020	Environment and Planning	Straight Plc	Recycling Containers	567.00	n/a	Environmental Services
31/08/2020	Housing HRA	Sycous Ltd	Meter Readings	783.87	n/a	Management and Administrative Services

30/09/2020	Housing HRA	Sycous Ltd	Professional Fees	1,350.00	n/a	Management and Administrative Services
31/08/2020	Housing HRA	Sycous Ltd	Meter Readings	2,463.61	n/a	Management and Administrative Services
01/12/2020	Finance	T Loughman & Co	Footpath Maintenance	572.03	n/a	Building Construction and Maintenance
01/10/2020	Finance	T Loughman & Co	Highway Maintenance	634.45	n/a	Building Construction and Maintenance
01/12/2020	Finance	T Loughman & Co	Footpath Maintenance	866.89	n/a	Building Construction and Maintenance
01/10/2020	Finance	T Loughman & Co	Footpath Maintenance	902.23	n/a	Building Construction and Maintenance
01/12/2020	Finance	T Loughman & Co	Town Centre - Small Works	1,668.97	n/a	Building Construction and Maintenance
13/11/2020	Finance	T Loughman & Co	Footpath Maintenance	2,619.72	n/a	Building Construction and Maintenance
13/11/2020	Finance	T Loughman & Co	Footpath Maintenance	2,803.34	n/a	Building Construction and Maintenance
01/12/2020	Finance	T Loughman & Co	Highway Maintenance	2,866.88	n/a	Building Construction and Maintenance
01/10/2020	Finance	T Loughman & Co	Footpath Maintenance	4,104.52	n/a	Building Construction and Maintenance
13/11/2020	Finance	T Loughman & Co	Highway Maintenance	5,119.26	n/a	Building Construction and Maintenance
01/10/2020	Finance	T Loughman & Co	Highway Maintenance	5,295.42	n/a	Building Construction and Maintenance
09/11/2020	Finance	T Loughman & Co	Outside Contractors	14,867.98	n/a	Building Construction and Maintenance
02/12/2020	Housing GF	TEC Quality Ltd	External Audit Fee	1,540.00	n/a	Organisations and Clubs
13/11/2020	Finance	TechQuarters	External Contracts	16,608.24	n/a	IT Services and Supplies
22/12/2020	Community Wellbeing GF	Terrain Surveys Ltd	Consultant Architects	2,262.00	n/a	Environmental Services
30/09/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	540.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	600.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	660.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	660.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	900.00	n/a	Building Construction and Maintenance
26/11/2020	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	1,185.00	n/a	Building Construction and Maintenance
13/09/2020	Housing GF	The Harlow Hotel by AccorHotel: Bed & Breakfast & Other Expenses		540.59	n/a	Temporary Accommodation
21/09/2020	Housing GF	The Harlow Hotel by AccorHotel: Bed & Breakfast & Other Expenses		540.59	n/a	Temporary Accommodation
28/09/2020	Housing GF	The Harlow Hotel by AccorHotel: Bed & Breakfast & Other Expenses		540.59	n/a	Temporary Accommodation
11/09/2020	Housing GF	The Harlow Hotel by AccorHotel: Bed & Breakfast & Other Expenses		540.59	n/a	Temporary Accommodation
09/08/2020	Housing HRA	The Harlow Hotel by AccorHotel: Bed & Breakfast & Other Expenses		556.93	n/a	Temporary Accommodation
15/11/2020	Housing HRA	The Harlow Hotel by AccorHotel: Compensation to Tenants - General		643.56	n/a	Temporary Accommodation
15/11/2020	Housing HRA	The Harlow Hotel by AccorHotel: Compensation to Tenants - General		742.57	n/a	Temporary Accommodation
26/10/2020	Housing GF	The Harlow Hotel by AccorHotel: Bed & Breakfast & Other Expenses		762.38	n/a	Temporary Accommodation
03/11/2020	Housing HRA	The Harlow Hotel by AccorHotel: Compensation to Tenants - General		768.90	n/a	Temporary Accommodation
26/10/2020	Housing HRA	The Harlow Hotel by AccorHotel: Compensation to Tenants - General		870.05	n/a	Temporary Accommodation
26/10/2020	Housing HRA	The Harlow Hotel by AccorHotel: Compensation to Tenants - General		1,523.03	n/a	Temporary Accommodation
29/04/2020	Housing HRA	The Housing Ombudsman	Subscriptions to Organisations & Periodicals	25,222.32	n/a	Management and Administrative Services
23/10/2020	Governance	The Law Society	Professional Fees	984.00	n/a	Legal Services
26/10/2020	Governance	The National Leaflet Company	Harlow Times	3,903.23	n/a	Publishing and Advertising
01/10/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	740.03	n/a	Staff Agencies and Consultants
09/12/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,062.60	n/a	Staff Agencies and Consultants
15/07/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,256.35	n/a	Staff Agencies and Consultants
11/11/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
18/11/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
25/11/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
04/11/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
09/12/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,271.33	n/a	Staff Agencies and Consultants
28/10/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,290.30	n/a	Staff Agencies and Consultants
01/10/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,290.30	n/a	Staff Agencies and Consultants
14/10/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,309.28	n/a	Staff Agencies and Consultants
14/10/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,309.28	n/a	Staff Agencies and Consultants
06/11/2020	Finance	The Oyster Partnership Ltd	Contract & Agency Staff	1,347.23	n/a	Staff Agencies and Consultants
11/12/2020	Environment and Planning	The Planning Inspectorate	Consultancy Fees & Consultation costs	12,998.37	n/a	Management and Administrative Services
02/12/2020	Community Wellbeing GF	The Reindeer Whisperer	Provisions including Vending Machines	568.00	n/a	Plants Animals Gardens Farming
14/12/2020	Housing GF	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	11,928.64	n/a	Temporary Accommodation
16/11/2020	Housing GF	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	12,438.91	n/a	Temporary Accommodation
30/11/2020	Housing GF	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	14,107.23	n/a	Temporary Accommodation
01/11/2020	Housing GF	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	17,623.64	n/a	Temporary Accommodation
14/10/2020	Housing GF	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	17,789.16	n/a	Temporary Accommodation
30/09/2020	Housing GF	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	18,378.23	n/a	Temporary Accommodation
14/10/2020	Housing HRA	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	29,263.98	n/a	Temporary Accommodation
14/12/2020	Housing HRA	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	30,395.66	n/a	Temporary Accommodation
16/11/2020	Housing HRA	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	32,199.34	n/a	Temporary Accommodation
30/11/2020	Housing HRA	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	35,044.26	n/a	Temporary Accommodation
30/09/2020	Housing HRA	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	35,166.66	n/a	Temporary Accommodation
01/11/2020	Housing HRA	The Rent Guarantee Company Lt	Bed & Breakfast & Other Expenses	38,107.39	n/a	Temporary Accommodation
11/11/2020	Governance	Thurrock Council	Employee Welfare-EyeTests,Medicals,Physio,Counsel	3,048.43	n/a	Organisations and Clubs
30/11/2020	Governance	Ticketsolve Ltd	IT Support and IT Consumables	12,100.00	n/a	IT Services and Supplies
28/09/2020	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
30/11/2020	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
31/10/2020	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,800.00	n/a	Plants Animals Gardens Farming
31/07/2020	Environment and Planning	Tim Moya Associates	Contract & Agency Staff	1,800.00	n/a	Plants Animals Gardens Farming
15/12/2020	Community Wellbeing GF	Tim Moya Associates	Outside Contractors	595.00	n/a	Plants Animals Gardens Farming
16/11/2020	Environment and Planning	Todd and Sons Electrical Services	Equipment Materials & Maintenance incl.Lighting	4,022.68	n/a	Building Construction and Maintenance
20/10/2020	Community Wellbeing GF	Trowers & Hamlins	Legal Costs	8,852.50	n/a	Legal Services
08/10/2020	Community Wellbeing GF	Trowers & Hamlins	Professional Fees	1,250.00	n/a	Legal Services
11/10/2020	Community Wellbeing GF	Trowers & Hamlins	Professional Fees	1,500.00	n/a	Legal Services
11/12/2020	Community Wellbeing GF	Trowers & Hamlins	Professional Fees	1,828.92	n/a	Legal Services
04/12/2020	Community Wellbeing GF	Trowers & Hamlins	Professional Fees	1,843.20	n/a	Legal Services
22/10/2020	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	9,041.76	n/a	Utilities
30/09/2020	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,124.10	n/a	Utilities
30/09/2020	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,224.00	n/a	Utilities
02/12/2020	Environment and Planning	UK Power Solutions Ltd	Professional Fees	8,187.00	n/a	Utilities
20/10/2020	Environment and Planning	UK Power Solutions Ltd	Project Management	28,333.00	n/a	Utilities
23/10/2020	Environment and Planning	UK Power Solutions Ltd	Project Management	50,013.00	n/a	Utilities
13/09/2020	Environment and Planning	University College London t/a Ar	Professional Fees	95,000.00	n/a	Building Construction and Maintenance
05/11/2020	Housing HRA	Urban Change Group Ltd	Outside Contractors	4,900.00	n/a	Building Construction and Maintenance
17/10/2020	Housing HRA	Urban Change Group Ltd	Outside Contractors	5,810.00	n/a	Building Construction and Maintenance
10/12/2020	Housing HRA	Urban Change Group Ltd	Outside Contractors	7,700.00	n/a	Building Construction and Maintenance
01/12/2020	Housing HRA	Urban Change Group Ltd	Outside Contractors	7,750.00	n/a	Building Construction and Maintenance
04/12/2020	Housing HRA	Urban Change Group Ltd	Outside Contractors	8,800.00	n/a	Building Construction and Maintenance
30/11/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	838.26	n/a	Utilities
30/09/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	838.73	n/a	Utilities
31/10/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	870.22	n/a	Utilities
30/09/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,287.75	n/a	Utilities
31/10/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,421.90	n/a	Utilities
30/11/2020	Finance	Veolia Es UK Ltd	Trade Refuse Collection	1,465.75	n/a	Utilities
09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,248.24	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,248.41	n/a	Utilities
20/11/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	2,248.42	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities
20/11/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,454.57	n/a	Utilities

09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	3,799.20	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	4,260.00	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,411.85	n/a	Utilities
09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,411.85	n/a	Utilities
20/11/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	13,411.85	n/a	Utilities
20/11/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	37,796.54	n/a	Utilities
09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	41,375.73	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	46,026.82	n/a	Utilities
20/11/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.02	n/a	Utilities
09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	69,624.20	n/a	Utilities
09/09/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
20/11/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
27/10/2020	Environment and Planning	Veolia Es UK Ltd	External Contracts	129,525.14	n/a	Utilities
17/12/2020	Community Wellbeing GF	Vinci UK Construction UK Ltd-Fai	Outside Contractors	686.39	n/a	Management and Administrative Services
19/11/2020	Community Wellbeing GF	Vinci UK Construction UK Ltd-Fai	Outside Contractors	938.86	n/a	Management and Administrative Services
20/11/2020	Community Wellbeing GF	Vinci UK Construction UK Ltd-Fai	Outside Contractors	11,444.60	n/a	Management and Administrative Services
17/12/2020	Community Wellbeing GF	Vinci UK Construction UK Ltd-Fai	Outside Contractors	45,072.75	n/a	Management and Administrative Services
19/11/2020	Community Wellbeing GF	Vinci UK Construction UK Ltd-Fai	Outside Contractors	61,651.87	n/a	Management and Administrative Services
11/09/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	6,839.54	n/a	Building Construction and Maintenance
08/10/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	15,709.38	n/a	Building Construction and Maintenance
10/11/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	17,558.94	n/a	Building Construction and Maintenance
08/12/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	22,056.84	n/a	Building Construction and Maintenance
11/09/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	252,818.14	n/a	Building Construction and Maintenance
08/10/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	531,258.35	n/a	Building Construction and Maintenance
10/11/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	593,461.27	n/a	Building Construction and Maintenance
08/12/2020	Environment and Planning	Vinci UK Developments Ltd	Professional Fees	736,569.11	n/a	Building Construction and Maintenance
02/10/2020	Governance	Vine HR Ltd	Online HR Expert Advice/line	2,800.00	n/a	Management and Administrative Services
18/12/2020	Environment and Planning	VIP System	Equipment Materials & Maintenance incl.Lighting	4,829.98	n/a	Office Equipment and Stationery
16/09/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,007.00	n/a	Staff Agencies and Consultants
07/10/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,192.50	n/a	Staff Agencies and Consultants
23/09/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,696.00	n/a	Staff Agencies and Consultants
23/09/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,798.00	n/a	Staff Agencies and Consultants
30/09/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	1,802.00	n/a	Staff Agencies and Consultants
02/12/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
25/11/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
21/10/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
07/10/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
18/11/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
22/12/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
04/11/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	2,146.00	n/a	Staff Agencies and Consultants
09/12/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
30/09/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
28/10/2020	Environment and Planning	Vivid Resourcing	Contract & Agency Staff	4,292.00	n/a	Staff Agencies and Consultants
01/10/2020	Finance	Vodafone Ltd	Rental,Maintenance & Call Charges for Phone System	2,213.47	n/a	Utilities
30/09/2020	Housing HRA	Washco Ltd	Laundry Services	625.00	n/a	Domestic Appliances and Supplies, Jewellers
01/09/2020	Finance	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
28/10/2020	Finance	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
01/09/2020	Finance	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
28/10/2020	Finance	Wilks Head & Eve	Valuation of Assets Fees	500.00	n/a	Legal Services
01/09/2020	Finance	Wilks Head & Eve	Valuation of Assets Fees	2,500.00	n/a	Legal Services
20/10/2020	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
07/12/2020	Housing HRA	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
06/10/2020	Finance	Withers Thomas	Valuation of Assets Fees	615.00	n/a	Legal Services
13/10/2020	Finance	Withers Thomas	Valuation of Assets Fees	616.50	n/a	Legal Services
30/09/2020	Governance	Worldpay	Credit Card Charge	1,000.00	n/a	Financial Services
24/11/2020	Community Wellbeing GF	Wrenbridge Land Ltd	Contract & Agency Staff	8,333.33	n/a	Management and Administrative Services
16/12/2020	Community Wellbeing GF	Wrenbridge Land Ltd	Contract & Agency Staff	8,333.33	n/a	Management and Administrative Services
29/09/2020	Community Wellbeing GF	Wrenbridge Land Ltd	Contract & Agency Staff	8,333.33	n/a	Management and Administrative Services
31/07/2020	Community Wellbeing GF	Wrenbridge Land Ltd	Contract & Agency Staff	12,500.00	n/a	Management and Administrative Services
30/10/2020	Community Wellbeing GF	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
22/10/2020	Governance	YOURTHURROCK.com	Advertising, Marketing, Publicity & Printing	500.00	n/a	Publishing and Advertising
16/10/2020	Finance	Zoocha Limited	Software Licences	600.00	n/a	IT Services and Supplies
16/11/2020	Finance	Zoocha Limited	Software Licences	600.00	n/a	IT Services and Supplies
16/12/2020	Finance	Zoocha Limited	Software Licences	12,700.00	n/a	IT Services and Supplies
28/09/2020	Finance	Zurich Municipal	Policy Excesses	17,897.37	n/a	Financial Services
08/10/2020	Finance	Zurich Municipal	Policy Excesses	19,037.63	n/a	Financial Services
30/11/2020	Finance	Zurich Municipal	Policy Excesses	31,350.00	n/a	Financial Services