

Date	Service	Beneficiary	Purpose	Amount	VAT not recoverable	Merchant Category
01/05/2018	Housing HRA	4i Solutions Ltd	Outside Contractors	1,752.00	n/a	Management and Administrative Services
11/04/2018	Housing HRA	4i Solutions Ltd	Outside Contractors	2,161.20	n/a	Management and Administrative Services
21/02/2018	Community Wellbeing GF	A S Lee Glazing Co Ltd	Maintenance Buildings - External Contracts	2,975.00	n/a	Building Construction and Maintenance
15/01/2018	Housing HRA	A To Z Supplies	Equipment Materials & Maintenance incl.Lighting	518.47	n/a	Toys Games Arts & Crafts Educational Equipment
30/04/2018	Governance	ABC Cars	Chairpersons Expenses	674.00	n/a	Transport Storage and Mail Services
27/03/2018	Place Services	Absolute Blinds Ltd	Outside Contractors	2,895.00	n/a	Furniture Furnishings Decorating
24/05/2018	Place Services	Acclaim Contracts Ltd	Outside Contractors	757.12	n/a	Building Construction and Maintenance
24/05/2018	Place Services	Acclaim Contracts Ltd	Outside Contractors	14,385.36	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	Actual Support Services Ltd	Window Cleaning	1,220.30	n/a	Building Construction and Maintenance
10/01/2018	Governance	Addressing & Mailing Solutions Ltd	Advertising, Marketing, Publicity & Printing	1,000.00	n/a	Office Equipment and Stationery
10/01/2018	Governance	Addressing & Mailing Solutions Ltd	Postage	1,298.80	n/a	Office Equipment and Stationery
02/05/2018	Community Wellbeing GF	ADS Events & Promotions Ltd	Production Costs	500.00	n/a	Entertainment Services
02/05/2018	Community Wellbeing GF	ADS Events & Promotions Ltd	Production Costs	500.00	n/a	Entertainment Services
09/05/2018	Community Wellbeing GF	ADS Events & Promotions Ltd	Production Costs	2,999.87	n/a	Entertainment Services
19/06/2018	Community Wellbeing GF	ADS Events & Promotions Ltd	Production Costs	3,700.73	n/a	Entertainment Services
02/05/2018	Community Wellbeing GF	ADS Events & Promotions Ltd	Production Costs	3,759.57	n/a	Entertainment Services
01/04/2018	Community Wellbeing GF	ADT Fire & Security	Alarm Maintenance Burglar & Fire, Compliance	589.09	n/a	Security and Safety Equipment, Lighting
26/04/2018	Place Services	AECOM	Consultancy Fees & Consultation costs	11,086.00	n/a	Management and Administrative Services
22/03/2018	Place Services	Affinity for Business	Water	538.24	n/a	Utilities
01/05/2018	Place Services	Affinity for Business	Water	540.57	n/a	Utilities
01/06/2018	Place Services	Affinity for Business	Water	585.72	n/a	Utilities
03/04/2018	Place Services	Affinity for Business	Water	602.74	n/a	Utilities
09/04/2018	Community Wellbeing GF	Affinity for Business	Water	965.69	n/a	Utilities
22/03/2018	Place Services	Affinity for Business	Water	1,504.14	n/a	Utilities
03/04/2018	Community Wellbeing GF	Affinity for Business	Water	1,887.44	n/a	Utilities
01/04/2018	Housing HRA	Affinity Water - residential bills only	Water	1,107.20	n/a	Utilities
15/05/2018	Community Wellbeing GF	Age UK	Grants to Voluntary Organisations	7,500.00	n/a	Organisations and Clubs
09/04/2018	Community Wellbeing GF	Aine Flanagan Productions	Production Costs	543.27	n/a	Entertainment Services
28/02/2018	Housing HRA	Airborne Environmental Consultants	Alarm Maintenance Burglar & Fire, Compliance	1,330.00	n/a	Environmental Services
13/06/2018	Housing HRA	Airtech Analysis Ltd	Job Codes Loss of Insurance	10,000.00	n/a	Laboratory and Testing Services
21/05/2018	Place Services	Airtech Analysis Ltd	Outside Contractors	750.00	n/a	Laboratory and Testing Services
09/04/2018	Housing HRA	AK Design Partnership LLP	Building Defects - Damp	550.00	n/a	Building Construction and Maintenance
24/05/2018	Housing HRA	AK Design Partnership LLP	Cyclical Maintenance	3,170.00	n/a	Building Construction and Maintenance
19/03/2018	Community Wellbeing GF	All Ability Sports and Leisure	Development Work	1,000.00	n/a	Sports and Recreational
26/03/2018	Housing HRA	Allard Construction Ltd	Outside Contractors	2,260.00	n/a	Building Construction and Maintenance
28/02/2018	Place Services	Allies & Morrison	Consultancy Fees & Consultation costs	9,874.60	n/a	Management and Administrative Services
31/05/2018	Finance	Allpay	Post Office & Paypoint Payments	515.02	n/a	Financial Services
30/04/2018	Housing HRA	Amwell Construction Ltd	Outside Contractors	3,383.00	n/a	Building Construction and Maintenance
21/06/2018	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	600.00	n/a	Printing and Signage
30/04/2018	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	775.00	n/a	Printing and Signage
24/05/2018	Community Wellbeing GF	Anchor Press	Paper Costs	819.00	n/a	Printing and Signage
24/05/2018	Community Wellbeing GF	Anchor Press	Advertising, Marketing, Publicity & Printing	8,972.00	n/a	Printing and Signage
30/03/2018	Place Services	Anglia Fire Protection	Alarm Maintenance Burglar & Fire, Compliance	545.00	n/a	Security and Safety Equipment, Lighting
19/04/2018	Community Wellbeing GF	Anglia Fire Protection	Fire Extinguishers	645.40	n/a	Security and Safety Equipment, Lighting
01/06/2018	Community Wellbeing GF	Animal Enterprises UK Ltd	Provisions including Vending Machines	514.02	n/a	Plants Animals Gardens Farming
16/03/2018	Community Wellbeing GF	Aon UK Ltd	Insurance	25,345.33	n/a	Financial Services
14/06/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	513.22	n/a	Food and Drink

14/06/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	529.48	n/a	Food and Drink
05/04/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	533.85	n/a	Food and Drink
12/04/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	546.83	n/a	Food and Drink
05/04/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	550.11	n/a	Food and Drink
03/05/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	557.22	n/a	Food and Drink
12/04/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	563.09	n/a	Food and Drink
19/04/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	587.99	n/a	Food and Drink
24/05/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	597.79	n/a	Food and Drink
10/05/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	598.01	n/a	Food and Drink
19/04/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	604.25	n/a	Food and Drink
24/05/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	614.05	n/a	Food and Drink
10/05/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	614.27	n/a	Food and Drink
17/05/2018	Housing HRA	Apetito Ltd	Lunch Services Expenses	907.87	n/a	Food and Drink
09/05/2018	Housing HRA	Aran Services Ltd	Outside Contractors	524.72	n/a	Building Construction and Maintenance
20/06/2018	Housing HRA	Aran Services Ltd	Outside Contractors	616.02	n/a	Building Construction and Maintenance
09/06/2018	Housing HRA	Aran Services Ltd	Outside Contractors	2,954.40	n/a	Building Construction and Maintenance
19/03/2018	Community Wellbeing GF	Architecture & Design Services Ltd	Professional Fees	750.00	n/a	Building Construction and Maintenance
19/04/2018	Place Services	Artel Facilities Management Ltd	Maintenance Buildings - External Contracts	510.00	n/a	Domestic Appliances and Supplies, Jewellers
19/04/2018	Place Services	Artel Facilities Management Ltd	Maintenance Buildings - External Contracts	588.45	n/a	Domestic Appliances and Supplies, Jewellers
13/06/2018	Community Wellbeing GF	Artistes International Management	Production Costs	2,842.76	n/a	Entertainment Services
11/04/2018	Community Wellbeing GF	Aspire Media Productions Ltd	Payment to Hirer	10,593.50	n/a	Entertainment Services
10/05/2018	Housing HRA	Aston Group	Building Defects - Damp	595.92	n/a	Building Construction and Maintenance
15/03/2018	Housing HRA	Aston Group	Building Defects - Damp	911.48	n/a	Building Construction and Maintenance
30/05/2018	Housing HRA	Aston Group	Outside Contractors	600.00	n/a	Building Construction and Maintenance
30/05/2018	Housing HRA	Aston Group	Outside Contractors	995.00	n/a	Building Construction and Maintenance
04/06/2018	Housing HRA	Aston Group	Outside Contractors	2,250.00	n/a	Building Construction and Maintenance
13/06/2018	Housing HRA	Aston Group	Outside Contractors	14,455.00	n/a	Building Construction and Maintenance
13/06/2018	Housing HRA	Aston Group	Outside Contractors	20,242.00	n/a	Building Construction and Maintenance
29/03/2018	Place Services	Atkins Ltd	Consultancy Fees & Consultation costs	8,997.00	n/a	Staff Agencies and Consultants
23/03/2018	Place Services	Atkins Ltd	Professional Fees	1,803.98	n/a	Staff Agencies and Consultants
27/04/2018	Place Services	Atkins Ltd	Professional Fees	3,859.80	n/a	Staff Agencies and Consultants
23/03/2018	Place Services	Atkins Ltd	Professional Fees	3,859.80	n/a	Staff Agencies and Consultants
23/03/2018	Place Services	Atkins Ltd	Professional Fees	5,538.67	n/a	Staff Agencies and Consultants
27/04/2018	Community Wellbeing GF	Atkins Ltd	Professional Fees	7,619.15	n/a	Staff Agencies and Consultants
23/03/2018	Community Wellbeing GF	Atkins Ltd	Professional Fees	7,619.15	n/a	Staff Agencies and Consultants
28/02/2018	Community Wellbeing GF	Atkins Ltd	Professional Fees	7,619.25	n/a	Staff Agencies and Consultants
07/06/2018	Community Wellbeing GF	Atkins Ltd	Professional Fees	7,619.55	n/a	Staff Agencies and Consultants
27/04/2018	Place Services	Atkins Ltd	Professional Fees	9,465.25	n/a	Staff Agencies and Consultants
27/04/2018	Place Services	Atkins Ltd	Professional Fees	14,141.56	n/a	Staff Agencies and Consultants
23/03/2018	Place Services	Atkins Ltd	Professional Fees	14,141.56	n/a	Staff Agencies and Consultants
30/05/2018	Place Services	Atkins Ltd	Professional Fees	14,141.58	n/a	Staff Agencies and Consultants
30/05/2018	Place Services	Atkins Ltd	Professional Fees	17,645.72	n/a	Staff Agencies and Consultants
31/05/2018	Place Services	Atorus Consult Ltd	Professional Fees	8,833.00	n/a	Management and Administrative Services
01/05/2018	Place Services	Atorus Consult Ltd	Professional Fees	9,592.00	n/a	Management and Administrative Services
29/03/2018	Place Services	Auckland Manufacturing Ltd t/a PGM	Street Environmental Scheme	2,872.39	n/a	Printing and Signage
07/06/2018	Housing HRA	Axis Mobility	Stair Lift Maintenance	766.25	n/a	Healthcare Medical
08/05/2018	Housing HRA	Axis Mobility	Stair Lift Maintenance	767.76	n/a	Healthcare Medical
18/04/2018	Housing HRA	Axis Mobility	Stair Lift Maintenance	776.00	n/a	Healthcare Medical

19/03/2018	Housing HRA	Axis Mobility	Stair Lift Maintenance	1,262.85	n/a	Healthcare Medical
14/05/2018	Housing HRA	Axis Mobility	Outside Contractors	5,895.00	n/a	Healthcare Medical
07/06/2018	Place Services	Bakers of Danbury Ltd	Outside Contractors	7,481.79	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	Barter Hill Partnership Ltd	Outside Contractors	2,717.50	n/a	Building Construction and Maintenance
30/04/2018	Place Services	BB & C Fencing Ltd	Outside Contractors	670.00	n/a	Building Construction and Maintenance
30/05/2018	Place Services	BB & C Fencing Ltd	Outside Contractors	1,295.00	n/a	Building Construction and Maintenance
29/01/2018	Place Services	Bevan Brittan LLP	Legal Costs	3,755.00	n/a	Legal Services
30/05/2018	Governance	Birketts LLP	Training Course Personal Expenses - Travel etc	1,080.00	n/a	Legal Services
26/04/2018	Governance	Birketts LLP	Course Fees	1,584.29	n/a	Legal Services
30/05/2018	Governance	Birketts LLP	Course Fees	4,320.00	n/a	Legal Services
01/04/2018	Finance	Borough Of Broxbourne	External Contracts	29,837.50	n/a	Staff
28/03/2018	Community Wellbeing GF	Bound & Gagged	Production Costs	700.00	n/a	Entertainment Services
15/05/2018	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	535.49	n/a	Food and Drink
15/05/2018	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	542.07	n/a	Food and Drink
13/06/2018	Housing HRA	Brake Brothers Ltd	Lunch Services Expenses	652.31	n/a	Food and Drink
24/05/2018	Community Wellbeing GF	Brentwood Communications Ltd	Mobile Phone Costs	19,959.84	n/a	Utilities
01/06/2018	Place Services	British Standards Institution	Subscriptions to Organisations & Periodicals	611.00	n/a	Organisations and Clubs
17/04/2018	Housing HRA	BritishBins Ltd	Maintenance Buildings - External Contracts	1,488.75	n/a	Environmental Services
16/05/2018	Community Wellbeing GF	Brook Street UK Limited	Contract & Agency Staff	510.84	n/a	Staff Agencies and Consultants
01/05/2018	Place Services	Browne Jacobson LLP	Legal Costs	592.00	n/a	Legal Services
29/03/2018	Place Services	Browne Jacobson LLP	Legal Costs	677.00	n/a	Legal Services
18/04/2018	Community Wellbeing GF	Browne Jacobson LLP	Legal Costs	860.00	n/a	Legal Services
29/05/2018	Community Wellbeing GF	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,125.00	n/a	Legal Services
20/04/2018	Place Services	Browne Jacobson LLP	Legal Costs	1,160.00	n/a	Legal Services
30/10/2017	Place Services	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,625.00	n/a	Legal Services
26/02/2018	Place Services	Browne Jacobson LLP	Consultancy Fees & Consultation costs	1,821.00	n/a	Legal Services
28/03/2018	Place Services	Browne Jacobson LLP	Consultancy Fees & Consultation costs	2,637.50	n/a	Legal Services
18/04/2018	Housing HRA	Browne Jacobson LLP	Consultancy Fees & Consultation costs	3,303.00	n/a	Legal Services
01/03/2018	Housing HRA	Browne Jacobson LLP	Consultancy Fees & Consultation costs	4,304.00	n/a	Legal Services
25/05/2018	Place Services	Broxap Ltd	Outside Contractors	750.00	n/a	Security and Safety Equipment, Lighting
20/04/2018	Community Wellbeing GF	Broxap Ltd	Outside Contractors	795.00	n/a	Security and Safety Equipment, Lighting
13/04/2018	Community Wellbeing GF	Broxap Ltd	Outside Contractors	6,655.00	n/a	Security and Safety Equipment, Lighting
18/05/2018	Community Wellbeing GF	Bunzl	Cleaning & Disposals	565.72	n/a	Cleaning Equipment and Supplies
19/03/2018	Community Wellbeing GF	Business Signs & Graphics Ltd	Development Work	1,716.25	n/a	Printing and Signage
21/03/2018	Place Services	Cale Briparc Ltd	Equipment Materials & Maintenance incl.Lighting	541.38	n/a	Printing and Signage
16/04/2018	Place Services	Cale Briparc Ltd	Equipment Materials & Maintenance incl.Lighting	1,696.37	n/a	Printing and Signage
17/04/2018	Place Services	Cale Briparc Ltd	Equipment Materials & Maintenance incl.Lighting	13,248.00	n/a	Printing and Signage
09/04/2018	Place Services	Campbell Associates	Equipment Materials & Maintenance incl.Lighting	961.75	n/a	Laboratory and Testing Services
09/06/2018	Community Wellbeing GF	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
21/02/2018	Community Wellbeing GF	Canon UK Ltd	Photocopier Usage	660.20	n/a	Office Equipment and Stationery
26/04/2018	Community Wellbeing GF	Canon UK Ltd	Colour Copier	748.79	n/a	Office Equipment and Stationery
09/06/2018	Community Wellbeing GF	Canon UK Ltd	Colour Copier	2,272.30	n/a	Office Equipment and Stationery
21/02/2018	Community Wellbeing GF	Canon UK Ltd	Colour Copier	2,272.30	n/a	Office Equipment and Stationery
27/03/2018	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	3,626.11	n/a	Temporary Accommodation
14/06/2018	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	3,693.51	n/a	Temporary Accommodation
28/05/2018	Housing GF	Caridon Management	Bed & Breakfast & Other Expenses	4,624.27	n/a	Temporary Accommodation
28/05/2018	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	9,415.16	n/a	Temporary Accommodation
27/03/2018	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	9,935.28	n/a	Temporary Accommodation

14/06/2018	Housing HRA	Caridon Management	Bed & Breakfast & Other Expenses	10,408.56	n/a	Temporary Accomodation
11/05/2018	Place Services	Castle Water Ltd	Water	502.18	n/a	Utilities
10/04/2018	Community Wellbeing GF	Castle Water Ltd	Water	1,197.11	n/a	Utilities
05/06/2018	Place Services	Castle Water Ltd	Water	1,504.17	n/a	Utilities
24/05/2018	Community Wellbeing GF	Castle Water Ltd	Water	207,832.48	n/a	Utilities
04/06/2018	Community Wellbeing GF	CB Richard Ellis Ltd	Service Charges - Landlord	3,504.00	n/a	Management and Administrative Services
30/04/2018	Community Wellbeing GF	Cennox ATM Parts Ltd	Grants to Voluntary Organisations	1,080.00	n/a	Security and Safety Equipment, Lighting
25/04/2018	Place Services	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	1,000.00	n/a	Security and Safety Equipment, Lighting
25/04/2018	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	1,580.00	n/a	Security and Safety Equipment, Lighting
25/04/2018	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	2,180.00	n/a	Security and Safety Equipment, Lighting
25/04/2018	Place Services	Centre Security Innovations Ltd	Maintenance Buildings - External Contracts	3,000.00	n/a	Security and Safety Equipment, Lighting
24/04/2018	Community Wellbeing GF	Centre Security Innovations Ltd	CCTV (Corporate)	5,940.00	n/a	Security and Safety Equipment, Lighting
30/04/2018	Community Wellbeing GF	Centre Security Innovations Ltd	Equipment	19,800.00	n/a	Security and Safety Equipment, Lighting
19/03/2018	Community Wellbeing GF	Charlotte Stiffell Ltd	Clothing & Uniform	967.00	n/a	Clothing Uniforms Flags
26/03/2018	Place Services	Chelmsford Safety Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	609.90	n/a	Security and Safety Equipment, Lighting
23/05/2018	Place Services	Chelmsford Safety Supplies Ltd	Equipment Materials & Maintenance incl.Lighting	750.74	n/a	Security and Safety Equipment, Lighting
30/04/2018	Community Wellbeing GF	Chess Ltd	IT Support and IT Consumables	750.22	n/a	Utilities
31/05/2018	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	1,134.26	n/a	Utilities
31/03/2018	Finance	Chess Ltd	Disaster Recovery	1,522.50	n/a	Utilities
30/04/2018	Housing HRA	Chess Ltd	IT Support and IT Consumables	1,889.74	n/a	Utilities
31/05/2018	Finance	Chess Ltd	Leased Line Charges	3,004.05	n/a	Utilities
30/04/2018	Finance	Chess Ltd	Rental,Maintenance & Call Charges for Phone System	3,117.19	n/a	Utilities
30/04/2018	Housing HRA	Churchill Contract Services	Water	1,365.00	n/a	Cleaning Equipment and Supplies
01/05/2018	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/04/2018	Place Services	Churchill Contract Services	Cleaning Contract	1,415.80	n/a	Cleaning Equipment and Supplies
01/06/2018	Place Services	Churchill Contract Services	Cleaning Contract	1,466.54	n/a	Cleaning Equipment and Supplies
30/05/2018	Housing HRA	Churchill Contract Services	Water	2,207.50	n/a	Cleaning Equipment and Supplies
01/06/2018	Place Services	Churchill Contract Services	Cleaning Contract	6,864.64	n/a	Cleaning Equipment and Supplies
01/05/2018	Place Services	Churchill Contract Services	Cleaning Contract	6,864.64	n/a	Cleaning Equipment and Supplies
01/04/2018	Place Services	Churchill Contract Services	Cleaning Contract	7,298.32	n/a	Cleaning Equipment and Supplies
21/05/2018	Finance	CIPFA Business Ltd	Subscriptions to Organisations & Periodicals	1,500.00	n/a	Financial Services
26/03/2018	Place Services	City of London Markets & Consumer	Consultancy Fees & Consultation costs	3,000.00	n/a	Education Training Interpreting
17/04/2018	Finance	Civica UK Ltd	Software Licences	522.22	n/a	IT Services and Supplies
14/05/2018	Finance	Civica UK Ltd	Software Licences	1,589.43	n/a	IT Services and Supplies
20/03/2018	Finance	Civica UK Ltd	Software Licences	10,166.97	n/a	IT Services and Supplies
12/06/2018	Finance	Civica UK Ltd	Software Licences	17,310.00	n/a	IT Services and Supplies
12/06/2018	Finance	Civica UK Ltd	Software Licences	25,840.00	n/a	IT Services and Supplies
04/04/2018	Housing HRA	Classic Lifts Ltd	Outside Contractors	15,163.40	n/a	Building Construction and Maintenance
02/03/2018	Place Services	Cluttons	Service Charges - Landlord	5,319.03	n/a	Financial Services
31/05/2018	Place Services	Cluttons	Service Charges - Landlord	5,319.03	n/a	Financial Services
31/05/2018	Place Services	Cluttons	Rent	12,500.00	n/a	Financial Services
02/03/2018	Place Services	Cluttons	Rent	12,500.00	n/a	Financial Services
13/04/2018	Place Services	Colchester Borough Council	External Contracts	17,500.00	n/a	Management and Administrative Services
01/06/2018	Community Wellbeing GF	Complete Data Ltd	Licence Fees inc PRS, PPL & Public Entertainment	1,119.00	n/a	IT Services and Supplies
28/03/2018	Community Wellbeing GF	Contexture Theatre Ltd	Production Costs	1,000.00	n/a	Entertainment Services
19/04/2018	Community Wellbeing GF	Continua Ltd	Xerox	1,039.26	n/a	Office Equipment and Stationery
09/05/2018	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting
13/04/2018	Community Wellbeing GF	Contract Security Services Ltd	Security Fees	620.20	n/a	Security and Safety Equipment, Lighting

09/05/2018	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
13/04/2018	Place Services	Contract Security Services Ltd	Security Fees	1,441.00	n/a	Security and Safety Equipment, Lighting
19/04/2018	Community Wellbeing GF	Corbeau Procurement Supplies Ltd	Paper Costs	597.50	n/a	Office Equipment and Stationery
24/04/2018	Place Services	Cornerstone Barristers	Legal Costs	1,775.00	n/a	Legal Services
31/03/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	526.93	n/a	Printing and Signage
31/03/2018	Housing HRA	Corporate Document Services Ltd	Postage	566.35	n/a	Printing and Signage
31/03/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	624.72	n/a	Printing and Signage
31/03/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	701.97	n/a	Printing and Signage
31/03/2018	Housing HRA	Corporate Document Services Ltd	Postage	800.28	n/a	Printing and Signage
31/03/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	973.56	n/a	Printing and Signage
31/03/2018	Housing HRA	Corporate Document Services Ltd	Postage	1,096.68	n/a	Printing and Signage
31/03/2018	Place Services	Corporate Document Services Ltd	Bins for Flats	1,356.60	n/a	Printing and Signage
17/04/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,690.62	n/a	Printing and Signage
20/03/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,797.78	n/a	Printing and Signage
17/04/2018	Housing HRA	Corporate Document Services Ltd	Advertising, Marketing, Publicity & Printing	1,866.18	n/a	Printing and Signage
17/04/2018	Housing HRA	Corporate Document Services Ltd	Postage	2,650.65	n/a	Printing and Signage
20/03/2018	Housing HRA	Corporate Document Services Ltd	Postage	3,853.20	n/a	Printing and Signage
17/04/2018	Housing HRA	Corporate Document Services Ltd	Postage	3,872.87	n/a	Printing and Signage
17/04/2018	Place Services	Corporate Document Services Ltd	Equipment Materials & Maintenance incl.Lighting	4,488.18	n/a	Printing and Signage
15/05/2018	Place Services	Courtenay Building Contractors	Insurance Claim	11,484.00	n/a	Building Construction and Maintenance
06/02/2018	Governance	Creditsafe Business Solutions Ltd	Subscriptions to Organisations & Periodicals	600.00	n/a	Management and Administrative Services
17/04/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	536.44	n/a	Furniture Furnishings Decorating
11/04/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	618.17	n/a	Furniture Furnishings Decorating
03/03/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	621.15	n/a	Furniture Furnishings Decorating
18/04/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	744.15	n/a	Furniture Furnishings Decorating
09/05/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	914.04	n/a	Furniture Furnishings Decorating
19/06/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,044.84	n/a	Furniture Furnishings Decorating
17/04/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	1,388.76	n/a	Furniture Furnishings Decorating
30/03/2018	Housing HRA	Crown Decorating Centres	Redecoration Allowance R & M Housing	2,058.76	n/a	Furniture Furnishings Decorating
25/05/2018	Place Services	CSL Surveys (Stevenage)Ltd	Outside Contractors	1,930.00	n/a	Engineering and Research
26/05/2018	Housing HRA	Cundall Johnston & Partners LLP	Outside Contractors	650.00	n/a	Building Construction and Maintenance
26/04/2018	Housing HRA	Cundall Johnston & Partners LLP	Outside Contractors	650.00	n/a	Building Construction and Maintenance
26/03/2018	Housing HRA	Cundall Johnston & Partners LLP	Outside Contractors	2,000.00	n/a	Building Construction and Maintenance
11/04/2018	Community Wellbeing GF	D & L London Ltd	Bar & Vending Costs	506.92	n/a	Food and Drink
24/03/2018	Place Services	D Barham Ltd	Contract & Agency Staff	970.00	n/a	Environmental Services
24/05/2018	Place Services	D Barham Ltd	Equipment Materials & Maintenance incl.Lighting	1,175.00	n/a	Environmental Services
11/05/2018	Finance	Daisy Updata Communications Ltd	Rental,Maintenance & Call Charges for Phone System	1,175.00	n/a	IT Services and Supplies
12/03/2018	Housing HRA	Davies Burton Sweetlove Ltd	HHRS Repairs	595.00	n/a	Engineering and Research
26/03/2018	Housing HRA	Davies Burton Sweetlove Ltd	Maintenance Buildings - External Contracts	650.00	n/a	Engineering and Research
29/03/2018	Housing HRA	Davies Burton Sweetlove Ltd	HHRS Repairs	2,570.00	n/a	Engineering and Research
26/03/2018	Housing HRA	Davies Burton Sweetlove Ltd	Outside Contractors	873.33	n/a	Engineering and Research
18/06/2018	Community Wellbeing GF	Day One Training & Consultancy	Course Fees	1,045.00	n/a	Education Training Interpreting
30/04/2018	Community Wellbeing GF	Derrick Wade Waters Ltd	Professional Fees	1,500.00	n/a	Management and Administrative Services
29/03/2018	Place Services	Derrick Wade Waters Ltd	Professional Fees	2,680.00	n/a	Management and Administrative Services
31/03/2018	Place Services	Direct Displays Ltd	Outside Contractors	3,997.00	n/a	Office Equipment and Stationery
12/03/2018	Place Services	Direct Displays Ltd	Outside Contractors	4,238.00	n/a	Office Equipment and Stationery
30/04/2018	Community Wellbeing GF	Directa (UK) Ltd	Equipment Materials & Maintenance incl.Lighting	688.80	n/a	Entertainment Services
31/05/2018	Place Services	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	528.00	n/a	Organisations and Clubs

30/04/2018	Place Services	Disclosure & Barring Service	Crime Rec. Bureau Expenditure	748.00	n/a	Organisations and Clubs
12/03/2018	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	3,533.27	n/a	Building Construction and Maintenance
15/03/2018	Place Services	DP Builders Disabled Adaptions Ltd	Outside Contractors	4,390.00	n/a	Building Construction and Maintenance
10/05/2018	Housing HRA	Dr Frank Hope	Consultancy Fees & Consultation costs	650.00	n/a	Plants Animals Gardens Farming
19/03/2018	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	1,165.00	n/a	Transport Storage and Mail Services
19/03/2018	Finance	DSI Billing Services Ltd	Advertising, Marketing, Publicity & Printing	6,250.62	n/a	Transport Storage and Mail Services
17/03/2018	Finance	DSI Billing Services Ltd	Postage	10,959.03	n/a	Transport Storage and Mail Services
28/02/2018	Community Wellbeing GF	DTZ Debenham Tie Leung Ltd	Professional Fees	2,220.00	n/a	Management and Administrative Services
12/03/2018	Governance	East of England Local Govt Associatio	Training Course Personal Expenses - Travel etc	1,395.00	n/a	Organisations and Clubs
21/03/2018	Managing Director & Services	East of England Local Govt Associatio	Salaries - Basic	3,900.00	n/a	Organisations and Clubs
10/04/2018	Place Services	East of England Local Govt Associatio	Consultancy Fees & Consultation costs	45,000.00	n/a	Organisations and Clubs
20/06/2018	Finance	Eden Brown Ltd	Contract & Agency Staff	737.50	n/a	Staff Agencies and Consultants
16/05/2018	Finance	Eden Brown Ltd	Contract & Agency Staff	756.25	n/a	Staff Agencies and Consultants
13/06/2018	Finance	Eden Brown Ltd	Contract & Agency Staff	925.00	n/a	Staff Agencies and Consultants
09/05/2018	Finance	Eden Brown Ltd	Contract & Agency Staff	968.75	n/a	Staff Agencies and Consultants
06/06/2018	Finance	Eden Brown Ltd	Contract & Agency Staff	1,687.50	n/a	Staff Agencies and Consultants
28/03/2018	Community Wellbeing GF	Eden Farm Ltd	Ice Cream Purchases	507.60	n/a	Food and Drink
23/05/2018	Place Services	Eden London UK Ltd	Maintenance Buildings - External Contracts	3,773.00	n/a	Building Construction and Maintenance
23/05/2018	Community Wellbeing GF	Ellis Trophies	Equipment Materials & Maintenance incl. Lighting	569.85	n/a	Sports and Recreational
16/04/2018	Place Services	EMS Lifts Ltd	Outside Contractors	650.00	n/a	Building Construction and Maintenance
11/04/2018	Community Wellbeing GF	Entertainers Show Providers Ltd	Production Costs	3,000.00	n/a	Entertainment Services
29/03/2018	Community Wellbeing GF	Entertainers Show Providers Ltd	Production Costs	3,471.32	n/a	Entertainment Services
02/07/2018	Community Wellbeing GF	Entertainment Trade Management A	Production Costs	1,800.00	n/a	Entertainment Services
29/03/2018	Community Wellbeing GF	Entertainment Trade Management A	Production Costs	3,521.03	n/a	Entertainment Services
21/06/2018	Community Wellbeing GF	Entertainment Trade Management A	Production Costs	4,500.00	n/a	Entertainment Services
02/04/2018	Community Wellbeing GF	Entertainment Trade Management A	Production Costs	5,500.00	n/a	Entertainment Services
02/04/2018	Community Wellbeing GF	Entertainment Trade Management A	Production Costs	6,500.00	n/a	Entertainment Services
03/04/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	540.00	n/a	Building Construction and Maintenance
10/04/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	582.24	n/a	Building Construction and Maintenance
08/03/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	591.86	n/a	Building Construction and Maintenance
06/04/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	991.32	n/a	Building Construction and Maintenance
09/04/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,157.24	n/a	Building Construction and Maintenance
06/04/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,326.14	n/a	Building Construction and Maintenance
29/03/2018	Housing HRA	Envirovent Ltd	Building Defects - Damp	1,675.00	n/a	Building Construction and Maintenance
21/03/2018	Housing HRA	Eon Energy	Electricity	651.71	n/a	Utilities
03/04/2018	Community Wellbeing GF	Epping Forest DC	Grant	331,000.00	n/a	Organisations and Clubs
16/04/2018	Finance	Ernst & Young LLP	District Audit	2,810.00	n/a	Financial Services
13/04/2018	Finance	Ernst & Young LLP	District Audit	24,053.00	n/a	Financial Services
09/04/2018	Place Services	ESE Ltd	Bins for Flats	1,702.75	n/a	Environmental Services
01/11/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	598.05	n/a	Organisations and Clubs
21/05/2018	Governance	Essex County Council	Consultancy Fees & Consultation costs	744.24	n/a	Organisations and Clubs
20/03/2018	Governance	Essex County Council	Consultancy Fees & Consultation costs	890.43	n/a	Organisations and Clubs
11/06/2018	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,003.75	n/a	Organisations and Clubs
01/11/2017	Governance	Essex County Council	Consultancy Fees & Consultation costs	1,010.04	n/a	Organisations and Clubs
09/04/2018	Place Services	Essex County Council	Consultancy Fees & Consultation costs	1,040.00	n/a	Organisations and Clubs
29/03/2018	Place Services	Essex County Council	Consultancy Fees & Consultation costs	1,050.00	n/a	Organisations and Clubs
04/05/2018	Community Wellbeing GF	Essex County Council	Subscriptions to Organisations & Periodicals	1,130.00	n/a	Organisations and Clubs
24/04/2018	Governance	Essex County Council	Subscriptions to Organisations & Periodicals	1,170.00	n/a	Organisations and Clubs

14/03/2018	Community Wellbeing GF	Essex County Council	Development Work	2,182.00	n/a	Organisations and Clubs
28/03/2018	Governance	Essex County Council	Subscriptions to Organisations & Periodicals	2,520.00	n/a	Organisations and Clubs
04/05/2018	Finance	Essex County Council	Subscriptions to Organisations & Periodicals	4,954.00	n/a	Organisations and Clubs
16/04/2018	Place Services	Essex County Council	Professional Fees	1,023.00	n/a	Organisations and Clubs
30/05/2018	Housing HRA	Essex Improvements Ltd	Maintenance Buildings - External Contracts	970.00	n/a	Building Construction and Maintenance
31/05/2018	Place Services	ETC Sports Surfaces Ltd	Project Management	4,806.62	n/a	Sports and Recreational
31/05/2018	Place Services	ETC Sports Surfaces Ltd	Project Management	91,325.73	n/a	Sports and Recreational
31/05/2018	Housing HRA	Exterior Plas Ltd	Building Defects - Damp	826.36	n/a	Building Construction and Maintenance
27/03/2018	Community Wellbeing GF	Farm & Country Supplies Ltd	Outside Contractors	749.00	n/a	Plants Animals Gardens Farming
31/05/2018	Finance	Firmstep	Software Licences	8,152.00	n/a	IT Services and Supplies
31/05/2018	Finance	Firmstep	Software Licences	18,412.00	n/a	IT Services and Supplies
24/05/2018	Finance	First Data Global Services Ltd	Credit Card Charge	3,200.00	n/a	IT Services and Supplies
29/12/2017	Community Wellbeing GF	Flying FX Ltd	Statutory Regulation Fee	18,000.00	n/a	Entertainment Services
27/03/2018	Community Wellbeing GF	Flying FX Ltd	Outside Contractors	12,500.00	n/a	Entertainment Services
23/03/2018	Finance	Freedom Communications UK Ltd	Rental,Maintenance & Call Charges for Phone System	32,500.00	n/a	IT Services and Supplies
31/03/2018	Governance	Frontier Software Plc	Consultancy Fees & Consultation costs	950.00	n/a	IT Services and Supplies
29/05/2018	Finance	Fusemail UK Ltd	Software Licences	3,825.00	n/a	IT Services and Supplies
30/04/2018	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	750.00	n/a	Temporary Accomodation
31/05/2018	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	2,520.00	n/a	Temporary Accomodation
31/03/2018	Housing HRA	G & J A Lunn	Bed & Breakfast & Other Expenses	3,030.00	n/a	Temporary Accomodation
30/04/2018	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	6,090.00	n/a	Temporary Accomodation
31/03/2018	Housing GF	G & J A Lunn	Bed & Breakfast & Other Expenses	8,640.00	n/a	Temporary Accomodation
01/04/2018	Finance	Gemini Consultants Ltd	IT Support and IT Consumables	11,642.58	n/a	IT Services and Supplies
23/03/2018	Community Wellbeing GF	General Security Services Ltd	Security Fees	1,024.00	n/a	Security and Safety Equipment, Lighting
30/04/2018	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,441.11	n/a	Security and Safety Equipment, Lighting
28/02/2018	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,504.62	n/a	Security and Safety Equipment, Lighting
31/03/2018	Community Wellbeing GF	General Security Services Ltd	Security Fees	3,992.45	n/a	Security and Safety Equipment, Lighting
10/04/2018	Place Services	Glenny LLP	Professional Fees	1,500.00	n/a	Management and Administrative Services
31/03/2018	Finance	Global Payment	Bank Charges	2,782.54	n/a	Financial Services
30/04/2018	Finance	Global Payment	Bank Charges	3,137.84	n/a	Financial Services
30/04/2018	Finance	Global Payment	Bank Charges	7,448.78	n/a	Financial Services
31/03/2018	Finance	Global Payment	Bank Charges	7,473.60	n/a	Financial Services
24/04/2018	Community Wellbeing GF	Graham Ellis Associates	Professional Fees	7,500.00	n/a	Management and Administrative Services
22/05/2018	Community Wellbeing GF	H G Gladwell & Sons	Provisions including Vending Machines	1,336.51	n/a	Plants Animals Gardens Farming
02/04/2018	Community Wellbeing GF	Harlow & District Chamber of Comm	Subscriptions to Organisations & Periodicals	865.00	n/a	Organisations and Clubs
16/04/2018	Community Wellbeing GF	Harlow Ballet Association	Payment to Hirer	10,043.15	n/a	Entertainment Services
09/05/2018	Community Wellbeing GF	Harlow Citizens Advice Bureau	Grants to Voluntary Organisations	22,000.00	n/a	Organisations and Clubs
30/05/2018	Community Wellbeing GF	Harlow Community Transport	Grants to Voluntary Organisations	1,872.80	n/a	Transport Storage and Mail Services
08/03/2018	Community Wellbeing GF	Harlow Fields School & College	Rent	2,032.03	n/a	Education Training Interpreting
09/02/2018	Governance	Harlow Occupational Health Service	Employee Welfare-EyeTests,Medicals,Physio,Counse	628.25	n/a	Healthcare Medical
09/02/2018	Governance	Harlow Occupational Health Service	Employee Welfare-EyeTests,Medicals,Physio,Counse	678.55	n/a	Healthcare Medical
28/02/2018	Governance	Harlow Occupational Health Service	Health Surveillance	678.75	n/a	Healthcare Medical
02/03/2018	Governance	Harlow Occupational Health Service	Employee Welfare-EyeTests,Medicals,Physio,Counse	1,700.00	n/a	Healthcare Medical
06/04/2018	Governance	Harlow Occupational Health Service	Employee Welfare-EyeTests,Medicals,Physio,Counse	2,600.25	n/a	Healthcare Medical
12/06/2018	Community Wellbeing GF	Harlow Playhouse Supporters	Membership Fees	880.00	n/a	Organisations and Clubs
30/04/2018	Place Services	Haymarket Media Group	Recruitment Costs Including Police Checks	2,900.00	n/a	Publishing and Advertising
08/05/2018	Place Services	Hays Plc	Contract & Agency Staff	525.21	n/a	Staff Agencies and Consultants
29/05/2018	Place Services	Hays Plc	Contract & Agency Staff	525.21	n/a	Staff Agencies and Consultants

24/05/2018	Place Services	Hays Plc	Contract & Agency Staff	540.56	n/a	Staff Agencies and Consultants
27/03/2018	Place Services	Hays Plc	Contract & Agency Staff	550.52	n/a	Staff Agencies and Consultants
06/04/2018	Place Services	Hays Plc	Contract & Agency Staff	586.20	n/a	Staff Agencies and Consultants
04/04/2018	Place Services	Hays Plc	Contract & Agency Staff	679.15	n/a	Staff Agencies and Consultants
16/05/2018	Place Services	Hays Plc	Contract & Agency Staff	699.00	n/a	Staff Agencies and Consultants
02/05/2018	Place Services	Hays Plc	Contract & Agency Staff	708.00	n/a	Staff Agencies and Consultants
08/05/2018	Place Services	Hays Plc	Contract & Agency Staff	709.35	n/a	Staff Agencies and Consultants
23/04/2018	Place Services	Hays Plc	Contract & Agency Staff	716.10	n/a	Staff Agencies and Consultants
06/06/2018	Place Services	Hays Plc	Contract & Agency Staff	722.85	n/a	Staff Agencies and Consultants
04/04/2018	Place Services	Hays Plc	Contract & Agency Staff	1,003.36	n/a	Staff Agencies and Consultants
23/04/2018	Place Services	Hays Plc	Contract & Agency Staff	1,003.36	n/a	Staff Agencies and Consultants
21/05/2018	Place Services	Hays Plc	Contract & Agency Staff	1,003.36	n/a	Staff Agencies and Consultants
29/05/2018	Place Services	Hays Plc	Contract & Agency Staff	1,003.36	n/a	Staff Agencies and Consultants
26/03/2018	Place Services	Hays Plc	Contract & Agency Staff	1,462.50	n/a	Staff Agencies and Consultants
16/04/2018	Place Services	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
13/06/2018	Place Services	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
09/04/2018	Place Services	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
14/05/2018	Place Services	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
30/04/2018	Place Services	Hays Plc	Contract & Agency Staff	1,505.04	n/a	Staff Agencies and Consultants
23/04/2018	Housing GF	Hays Plc	Recruitment Costs Including Police Checks	1,958.00	n/a	Staff Agencies and Consultants
14/05/2018	Place Services	Hays Plc	Contract & Agency Staff	2,006.72	n/a	Staff Agencies and Consultants
04/06/2018	Place Services	Hays Plc	Contract & Agency Staff	2,006.72	n/a	Staff Agencies and Consultants
14/03/2018	Place Services	HD Property Services	Outside Contractors	4,920.00	n/a	Building Construction and Maintenance
24/04/2018	Managing Director & Services	Heart 4 Harlow	Subscriptions to Organisations & Periodicals	1,200.00	n/a	Organisations and Clubs
01/04/2018	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,181.57	n/a	Food and Drink
01/05/2018	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,430.02	n/a	Food and Drink
01/04/2018	Community Wellbeing GF	Hertfordshire Catering	Provisions including Vending Machines	1,553.70	n/a	Food and Drink
09/05/2018	Community Wellbeing GF	Heygate & Sons Ltd	Provisions including Vending Machines	561.46	n/a	Plants Animals Gardens Farming
15/06/2018	Community Wellbeing GF	Hillary Blinds Ltd	Equipment Materials & Maintenance incl.Lighting	672.50	n/a	Furniture Furnishings Decorating
25/04/2018	Place Services	Hilson Moran Partnership Ltd	Professional Fees	4,550.00	n/a	Management and Administrative Services
05/02/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	528.37	n/a	Temporary Accomodation
18/05/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	587.53	n/a	Temporary Accomodation
31/01/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	603.15	n/a	Temporary Accomodation
08/03/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	642.68	n/a	Temporary Accomodation
03/03/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	688.33	n/a	Temporary Accomodation
03/03/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	750.83	n/a	Temporary Accomodation
24/01/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	780.94	n/a	Temporary Accomodation
23/01/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	820.51	n/a	Temporary Accomodation
09/02/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	830.68	n/a	Temporary Accomodation
18/05/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	881.63	n/a	Temporary Accomodation
05/03/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	904.18	n/a	Temporary Accomodation
19/02/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	2,064.92	n/a	Temporary Accomodation
19/02/2018	Housing HRA	Holiday Inn Express	Compensation to Tenants - General	2,092.67	n/a	Temporary Accomodation
28/09/2017	Place Services	Holmes & Hills LLP	Legal Costs	500.00	n/a	Staff Agencies and Consultants
12/03/2018	Community Wellbeing GF	Holmes & Hills LLP	Professional Fees	2,200.00	n/a	Staff Agencies and Consultants
10/04/2018	Housing HRA	Horton Automatics Ltd	Equipment Materials & Maintenance incl.Lighting	824.00	n/a	Entertainment Services
26/02/2018	Community Wellbeing GF	Hoval Ltd	Equipment Materials & Maintenance incl.Lighting	550.00	n/a	Domestic Appliances and Supplies, Jewellers
26/03/2018	Housing HRA	HTS (Property & Environment) Ltd	HHRS Repairs	540.00	n/a	Building Construction and Maintenance

26/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Equipment Materials & Maintenance incl.Lighting	1,231.25	n/a	Building Construction and Maintenance
31/01/2018	Place Services	HTS (Property & Environment) Ltd	Payment to HTS-Grounds Maintenance	1,250.00	n/a	Building Construction and Maintenance
13/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	1,503.74	n/a	Building Construction and Maintenance
31/03/2018	Place Services	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	2,824.08	n/a	Building Construction and Maintenance
01/03/2018	Place Services	HTS (Property & Environment) Ltd	Payment to HTS-Street Cleaning	2,824.08	n/a	Building Construction and Maintenance
14/02/2018	Housing HRA	HTS (Property & Environment) Ltd	Job Codes Loss of Insurance	4,698.07	n/a	Building Construction and Maintenance
26/02/2018	Place Services	HTS (Property & Environment) Ltd	Insurance	41,590.00	n/a	Building Construction and Maintenance
26/03/2018	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	41,604.00	n/a	Building Construction and Maintenance
22/05/2018	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	50,067.00	n/a	Building Construction and Maintenance
30/04/2018	Place Services	HTS (Property & Environment) Ltd	HTS Pension Charge	55,383.00	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	1,649.63	n/a	Building Construction and Maintenance
03/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,013.55	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,053.42	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,844.04	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	2,967.29	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,026.90	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,395.00	n/a	Building Construction and Maintenance
04/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,453.44	n/a	Building Construction and Maintenance
03/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,587.75	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,617.86	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,858.10	n/a	Building Construction and Maintenance
31/01/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	3,912.24	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,013.49	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,200.00	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,224.34	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,242.39	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,339.23	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,438.27	n/a	Building Construction and Maintenance
03/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,578.29	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,672.68	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,815.74	n/a	Building Construction and Maintenance
22/05/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,869.90	n/a	Building Construction and Maintenance
30/05/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	4,923.26	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,066.65	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,084.26	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,103.52	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,150.52	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,150.52	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,497.18	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,552.20	n/a	Building Construction and Maintenance
20/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,639.46	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,775.51	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	5,823.00	n/a	Building Construction and Maintenance
30/04/2018	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	6,398.53	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	6,561.77	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	6,712.99	n/a	Building Construction and Maintenance
21/03/2018	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	6,995.12	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	7,093.76	n/a	Building Construction and Maintenance

31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	7,230.45	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	8,347.21	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	9,667.92	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	10,519.04	n/a	Building Construction and Maintenance
30/05/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	11,500.12	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	11,655.93	n/a	Building Construction and Maintenance
21/03/2018	Place Services	HTS (Property & Environment) Ltd	Outside Contractors	12,498.00	n/a	Building Construction and Maintenance
31/05/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	20,216.74	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	49,162.92	n/a	Building Construction and Maintenance
03/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	55,966.06	n/a	Building Construction and Maintenance
24/05/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	92,969.60	n/a	Building Construction and Maintenance
16/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	112,916.06	n/a	Building Construction and Maintenance
31/05/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	121,590.05	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	124,934.22	n/a	Building Construction and Maintenance
03/04/2018	Housing HRA	HTS (Property & Environment) Ltd	Outside Contractors	181,724.42	n/a	Building Construction and Maintenance
30/04/2018	Place Services	Image Property Cleaning	Maintenance Buildings - External Contracts	925.00	n/a	Building Construction and Maintenance
05/04/2018	Housing HRA	Injectorseal Preservation Ltd	Outside Contractors	3,580.00	n/a	Management and Administrative Services
12/06/2018	Governance	Institute of Revenues Rating & Valua	Training Course Personal Expenses - Travel etc	1,327.50	n/a	Organisations and Clubs
09/05/2018	Community Wellbeing GF	Integration Support Services	Grants to Voluntary Organisations	4,000.00	n/a	Organisations and Clubs
27/04/2018	Housing HRA	J A Riley	Building Defects - Damp	672.00	n/a	Building Construction and Maintenance
09/03/2018	Housing HRA	J A Riley	Building Defects - Damp	832.00	n/a	Building Construction and Maintenance
27/04/2018	Housing HRA	J A Riley	HHRs Repairs	852.00	n/a	Building Construction and Maintenance
27/04/2018	Housing HRA	J A Riley	Building Defects - Damp	1,092.00	n/a	Building Construction and Maintenance
05/06/2018	Housing HRA	J A Riley	Building Defects - Damp	1,275.00	n/a	Building Construction and Maintenance
07/06/2018	Housing HRA	J A Riley	Maintenance Buildings - External Contracts	2,150.00	n/a	Building Construction and Maintenance
26/03/2018	Housing HRA	J A Riley	Garage Responsive Repairs	3,610.00	n/a	Building Construction and Maintenance
01/06/2018	Housing HRA	J A Riley	Outside Contractors	16,700.00	n/a	Building Construction and Maintenance
01/06/2018	Housing HRA	J A Riley	Outside Contractors	16,920.00	n/a	Building Construction and Maintenance
11/05/2018	Place Services	Jackson Civil Engineering	Outside Contractors	4,105.82	n/a	Building Construction and Maintenance
13/04/2018	Place Services	Jackson Civil Engineering	Outside Contractors	7,560.15	n/a	Building Construction and Maintenance
11/05/2018	Place Services	Jackson Civil Engineering	Outside Contractors	132,754.75	n/a	Building Construction and Maintenance
13/04/2018	Place Services	Jackson Civil Engineering	Outside Contractors	244,444.52	n/a	Building Construction and Maintenance
25/04/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	649.00	n/a	Staff Agencies and Consultants
01/05/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	660.00	n/a	Staff Agencies and Consultants
27/03/2018	Housing GF	James Andrew Recruitment Solution:	Contract & Agency Staff	667.52	n/a	Staff Agencies and Consultants
06/03/2018	Housing GF	James Andrew Recruitment Solution:	Contract & Agency Staff	672.00	n/a	Staff Agencies and Consultants
20/03/2018	Housing GF	James Andrew Recruitment Solution:	Contract & Agency Staff	672.00	n/a	Staff Agencies and Consultants
05/06/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	704.00	n/a	Staff Agencies and Consultants
10/04/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	771.30	n/a	Staff Agencies and Consultants
19/06/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	814.00	n/a	Staff Agencies and Consultants
12/06/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	814.00	n/a	Staff Agencies and Consultants
30/05/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	825.00	n/a	Staff Agencies and Consultants
09/05/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	825.00	n/a	Staff Agencies and Consultants
04/04/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	835.58	n/a	Staff Agencies and Consultants
30/05/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	862.50	n/a	Staff Agencies and Consultants
17/04/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	880.57	n/a	Staff Agencies and Consultants
22/05/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	912.50	n/a	Staff Agencies and Consultants
20/03/2018	Housing HRA	James Andrew Recruitment Solution:	Contract & Agency Staff	926.63	n/a	Staff Agencies and Consultants

19/06/2018	Housing HRA	James Andrew Recruitment Solution: Contract & Agency Staff		937.50	n/a	Staff Agencies and Consultants
12/06/2018	Housing HRA	James Andrew Recruitment Solution: Contract & Agency Staff		937.50	n/a	Staff Agencies and Consultants
09/05/2018	Housing HRA	James Andrew Recruitment Solution: Contract & Agency Staff		938.42	n/a	Staff Agencies and Consultants
25/04/2018	Housing HRA	James Andrew Recruitment Solution: Contract & Agency Staff		964.13	n/a	Staff Agencies and Consultants
01/05/2018	Housing HRA	James Andrew Recruitment Solution: Contract & Agency Staff		964.13	n/a	Staff Agencies and Consultants
27/03/2018	Housing HRA	James Andrew Recruitment Solution: Contract & Agency Staff		988.40	n/a	Staff Agencies and Consultants
01/02/2018	Place Services	JBA Consulting	Consultancy Fees & Consultation costs	4,180.00	n/a	Staff Agencies and Consultants
24/05/2018	Finance	JC Application Development	IT Support and IT Consumables	560.00	n/a	IT Services and Supplies
19/04/2018	Place Services	JDI Solutions	Harlow Local Plan	3,992.00	n/a	IT Services and Supplies
31/05/2018	Housing HRA	Jenkins Duval Ltd	Consultancy Fees & Consultation costs	500.00	n/a	Staff Agencies and Consultants
31/10/2017	Housing HRA	Jenkins Duval Ltd	Consultancy Fees & Consultation costs	1,372.40	n/a	Staff Agencies and Consultants
31/03/2018	Housing HRA	Jenkins Duval Ltd	Consultancy Fees & Consultation costs	1,620.60	n/a	Staff Agencies and Consultants
29/05/2018	Housing HRA	Jewel Property Maintenance	Outside Contractors	715.00	n/a	Building Construction and Maintenance
29/03/2018	Place Services	Jewel Property Maintenance	Outside Contractors	1,373.03	n/a	Building Construction and Maintenance
30/05/2018	Place Services	Jewel Property Maintenance	Outside Contractors	2,966.01	n/a	Building Construction and Maintenance
20/04/2018	Housing GF	Jobsgopublic	Recruitment Costs Including Police Checks	699.00	n/a	Publishing and Advertising
16/04/2018	Community Wellbeing GF	Joe Brown Productions Ltd	Production Costs	6,098.30	n/a	Entertainment Services
10/05/2018	Housing GF	John Stanleys Care Agency Ltd - Man	Extra Care Provider	780.00	n/a	Healthcare Medical
11/05/2018	Housing GF	John Stanleys Care Agency Ltd - Man	Out of Hours Response Fee	12,500.00	n/a	Healthcare Medical
31/05/2018	Community Wellbeing GF	Jollyes Pet Food Superstores	Provisions including Vending Machines	515.51	n/a	Plants Animals Gardens Farming
02/03/2018	Community Wellbeing GF	Jollyes Pet Food Superstores	Provisions including Vending Machines	707.62	n/a	Plants Animals Gardens Farming
21/03/2018	Community Wellbeing GF	JSEP Ltd	Production Costs	7,230.96	n/a	Entertainment Services
21/03/2018	Housing HRA	K Gill	Outside Contractors - Housing	650.00	n/a	Plants Animals Gardens Farming
18/05/2018	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	596.00	n/a	IT Services and Supplies
11/04/2018	Housing HRA	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	596.00	n/a	IT Services and Supplies
10/04/2018	Finance	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	609.00	n/a	IT Services and Supplies
12/06/2018	Community Wellbeing GF	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	635.40	n/a	IT Services and Supplies
14/05/2018	Finance	Keep IT Simple Stationery Ltd	External Contracts	664.48	n/a	IT Services and Supplies
11/04/2018	Community Wellbeing GF	Keep IT Simple Stationery Ltd	Equipment Materials & Maintenance incl.Lighting	719.60	n/a	IT Services and Supplies
23/03/2018	Finance	Keep IT Simple Stationery Ltd	External Contracts	842.55	n/a	IT Services and Supplies
24/05/2018	Finance	Keep IT Simple Stationery Ltd	External Contracts	868.60	n/a	IT Services and Supplies
22/05/2018	Finance	Keep IT Simple Stationery Ltd	IT Support and IT Consumables	1,078.00	n/a	IT Services and Supplies
20/06/2018	Finance	Keep IT Simple Stationery Ltd	Equipment	11,550.00	n/a	IT Services and Supplies
15/04/2018	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	605.00	n/a	Plants Animals Gardens Farming
29/03/2018	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	850.00	n/a	Plants Animals Gardens Farming
14/06/2018	Housing HRA	Kendal Tree Surgery Ltd	Maintenance Buildings - External Contracts	950.00	n/a	Plants Animals Gardens Farming
15/04/2018	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors - Housing	1,175.00	n/a	Plants Animals Gardens Farming
15/05/2018	Housing HRA	Kendal Tree Surgery Ltd	Outside Contractors	1,875.00	n/a	Plants Animals Gardens Farming
13/04/2018	Community Wellbeing GF	KeyCraft Ltd	General Purchases	665.04	n/a	Toys Games Arts & Crafts Educational Equipment
21/05/2018	Community Wellbeing GF	KeyCraft Ltd	General Purchases	692.02	n/a	Toys Games Arts & Crafts Educational Equipment
23/03/2018	Community Wellbeing GF	KeyCraft Ltd	General Purchases	714.08	n/a	Toys Games Arts & Crafts Educational Equipment
21/03/2018	Unallocated	KiddiVouchers Ltd	KiddiVoucher deductions from salary	1,921.00	n/a	Staff
22/04/2018	Unallocated	KiddiVouchers Ltd	KiddiVoucher deductions from salary	1,921.00	n/a	Staff
21/05/2018	Unallocated	KiddiVouchers Ltd	KiddiVoucher deductions from salary	1,921.00	n/a	Staff
03/05/2018	Housing HRA	Kier Harlow Ltd	Alarm Maintenance Burglar & Fire, Compliance	27,573.52	n/a	Building Construction and Maintenance
03/05/2018	Housing HRA	Kier Harlow Ltd	Outside Contractors	18,755.19	n/a	Building Construction and Maintenance
03/05/2018	Housing HRA	Kier Harlow Ltd	Outside Contractors	152,361.79	n/a	Building Construction and Maintenance
03/05/2018	Housing HRA	Kier Harlow Ltd	Outside Contractors	372,150.02	n/a	Building Construction and Maintenance

12/04/2018	Community Wellbeing GF	Konica Minolta	Mono Copier	1,447.20	n/a	Printing and Signage
04/04/2018	Place Services	Kyle Smart Associates Ltd	Professional Fees	1,095.00	n/a	Management and Administrative Services
09/05/2018	Place Services	Kyle Smart Associates Ltd	Professional Fees	4,040.00	n/a	Management and Administrative Services
08/03/2018	Place Services	LABC	Subscriptions to Organisations & Periodicals	1,820.36	n/a	Organisations and Clubs
26/04/2018	Housing HRA	Lakeland Leisure Estates Ltd - Roydor	Compensation to Tenants - General	666.66	n/a	Temporary Accomodation
23/05/2018	Housing HRA	Lakeland Leisure Estates Ltd - Roydor	Compensation to Tenants - General	1,037.50	n/a	Temporary Accomodation
09/05/2018	Housing HRA	Lakeland Leisure Estates Ltd - Roydor	Compensation to Tenants - General	1,550.00	n/a	Temporary Accomodation
25/05/2018	Housing HRA	Lakeland Leisure Estates Ltd - Roydor	Compensation to Tenants - General	1,690.84	n/a	Temporary Accomodation
18/05/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors - Housing	1,500.00	n/a	Building Construction and Maintenance
06/06/2018	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	2,103.00	n/a	Building Construction and Maintenance
01/06/2018	Housing HRA	Lamya Construction Ltd	Garage Responsive Repairs	4,065.00	n/a	Building Construction and Maintenance
25/06/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	870.00	n/a	Building Construction and Maintenance
12/04/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	950.00	n/a	Building Construction and Maintenance
18/04/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	5,000.00	n/a	Building Construction and Maintenance
03/05/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	6,250.00	n/a	Building Construction and Maintenance
20/04/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	8,526.00	n/a	Building Construction and Maintenance
24/05/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	10,960.00	n/a	Building Construction and Maintenance
18/06/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	12,960.00	n/a	Building Construction and Maintenance
03/05/2018	Housing HRA	Lamya Construction Ltd	Outside Contractors	20,542.50	n/a	Building Construction and Maintenance
13/06/2018	Community Wellbeing GF	Leaflets Direct	Advertising, Marketing, Publicity & Printing	2,980.00	n/a	Publishing and Advertising
01/04/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	689.00	n/a	Temporary Accomodation
01/05/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	795.00	n/a	Temporary Accomodation
03/05/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	795.00	n/a	Temporary Accomodation
01/04/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	821.50	n/a	Temporary Accomodation
01/04/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	821.50	n/a	Temporary Accomodation
01/05/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	901.00	n/a	Temporary Accomodation
01/04/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,007.00	n/a	Temporary Accomodation
01/04/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,007.00	n/a	Temporary Accomodation
01/05/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,033.50	n/a	Temporary Accomodation
01/04/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,113.00	n/a	Temporary Accomodation
03/05/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,166.00	n/a	Temporary Accomodation
01/05/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,192.50	n/a	Temporary Accomodation
01/04/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,232.25	n/a	Temporary Accomodation
01/04/2018	Housing HRA	Lees Lettings	Bed & Breakfast & Other Expenses	1,232.25	n/a	Temporary Accomodation
01/06/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,722.50	n/a	Temporary Accomodation
01/06/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,841.75	n/a	Temporary Accomodation
01/04/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,947.75	n/a	Temporary Accomodation
01/05/2018	Housing GF	Lees Lettings	Bed & Breakfast & Other Expenses	1,987.50	n/a	Temporary Accomodation
23/05/2018	Housing HRA	Liftec Lifts Ltd	Outside Contractors	97,275.42	n/a	Building Construction and Maintenance
31/03/2018	Community Wellbeing GF	Littoralis Ltd	Development Work	900.00	n/a	IT Services and Supplies
29/05/2018	Managing Director & Services	Local Government Association	Conference Expenses	545.00	n/a	Organisations and Clubs
29/05/2018	Governance	Local Government Association	Conference Expenses	545.00	n/a	Organisations and Clubs
01/06/2018	Governance	Local Government Association	Course Fees	597.00	n/a	Organisations and Clubs
06/04/2018	Managing Director & Services	Local Government Association	Subscriptions to Organisations & Periodicals	8,145.78	n/a	Organisations and Clubs
13/04/2018	Governance	Local Government Improvement & D	Subscriptions to Organisations & Periodicals	890.00	n/a	Organisations and Clubs
31/03/2018	Housing GF	Locata (Housing Services) Ltd	Choice Based Lettings	1,905.00	n/a	Management and Administrative Services
27/04/2018	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	2,128.00	n/a	Staff Agencies and Consultants
28/03/2018	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	2,625.00	n/a	Staff Agencies and Consultants

31/05/2018	Finance	Love Accounting Ltd	Consultancy Fees & Consultation costs	3,724.00	n/a	Staff Agencies and Consultants
08/05/2018	Place Services	Lovell Johns Ltd	Consultancy Fees & Consultation costs	1,973.00	n/a	Engineering and Research
12/04/2018	Place Services	Macdonald & Co	Contract & Agency Staff	936.81	n/a	Staff Agencies and Consultants
31/05/2018	Place Services	Macdonald & Co	Contract & Agency Staff	1,153.88	n/a	Staff Agencies and Consultants
22/03/2018	Place Services	Macdonald & Co	Contract & Agency Staff	1,238.32	n/a	Staff Agencies and Consultants
07/06/2018	Place Services	Macdonald & Co	Contract & Agency Staff	1,337.33	n/a	Staff Agencies and Consultants
23/05/2018	Place Services	Macdonald & Co	Contract & Agency Staff	1,578.88	n/a	Staff Agencies and Consultants
05/04/2018	Place Services	Macdonald & Co	Contract & Agency Staff	1,891.39	n/a	Staff Agencies and Consultants
09/05/2018	Place Services	Macdonald & Co	Contract & Agency Staff	2,562.04	n/a	Staff Agencies and Consultants
26/04/2018	Place Services	Macdonald & Co	Contract & Agency Staff	2,784.46	n/a	Staff Agencies and Consultants
29/03/2018	Place Services	Macfarlane & Associates Ltd	Professional Fees	750.00	n/a	Staff Agencies and Consultants
22/04/2018	Housing HRA	Mack Building Services Ltd	Asbestos Revenue	810.00	n/a	Building Construction and Maintenance
14/05/2018	Housing HRA	Mack Building Services Ltd	Outside Contractors	680.00	n/a	Building Construction and Maintenance
20/06/2018	Housing HRA	Mack Building Services Ltd	Outside Contractors	838.00	n/a	Building Construction and Maintenance
21/06/2018	Housing HRA	Mack Building Services Ltd	Outside Contractors	2,200.00	n/a	Building Construction and Maintenance
17/06/2018	Housing HRA	Mack Building Services Ltd	Outside Contractors	9,900.00	n/a	Building Construction and Maintenance
13/06/2018	Finance	Managed Security Solutions Ltd	Software Licences	8,270.80	n/a	IT Services and Supplies
27/03/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,628.00	n/a	Staff Agencies and Consultants
04/04/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,628.00	n/a	Staff Agencies and Consultants
02/05/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,628.00	n/a	Staff Agencies and Consultants
17/05/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,666.00	n/a	Staff Agencies and Consultants
26/04/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,672.00	n/a	Staff Agencies and Consultants
15/03/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,672.00	n/a	Staff Agencies and Consultants
22/03/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,672.00	n/a	Staff Agencies and Consultants
19/04/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,672.00	n/a	Staff Agencies and Consultants
11/04/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,672.00	n/a	Staff Agencies and Consultants
14/06/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,960.00	n/a	Staff Agencies and Consultants
10/05/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	1,980.00	n/a	Staff Agencies and Consultants
25/05/2018	Place Services	Matchtech Group UK Ltd	Contract & Agency Staff	2,009.00	n/a	Staff Agencies and Consultants
14/06/2018	Finance	Metaphor IT Ltd	Equipment Materials & Maintenance incl. Lighting	984.92	n/a	IT Services and Supplies
20/03/2018	Finance	Metaphor IT Ltd	Equipment	37,698.77	n/a	IT Services and Supplies
30/01/2018	Finance	Metaphor IT Ltd	Equipment	161,351.44	n/a	IT Services and Supplies
04/06/2018	Finance	Modern Mindset Ltd	Software Licences	3,000.00	n/a	IT Services and Supplies
04/06/2018	Finance	Modern Mindset Ltd	Software Licences	7,010.00	n/a	IT Services and Supplies
10/06/2018	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	671.35	n/a	Staff Agencies and Consultants
13/05/2018	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	708.24	n/a	Staff Agencies and Consultants
20/05/2018	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	936.94	n/a	Staff Agencies and Consultants
06/05/2018	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.87	n/a	Staff Agencies and Consultants
27/05/2018	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.87	n/a	Staff Agencies and Consultants
17/06/2018	Finance	Morgan Hunt Public Sector Ltd	Contract & Agency Staff	1,091.87	n/a	Staff Agencies and Consultants
30/04/2018	Finance	MTI Technology Ltd	Software Licences	4,312.50	n/a	IT Services and Supplies
14/06/2018	Housing HRA	Mulalley & Co Ltd	Outside Contractors	5,089.85	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	Mulalley & Co Ltd	Outside Contractors	13,205.22	n/a	Building Construction and Maintenance
15/05/2018	Housing HRA	Mulalley & Co Ltd	Outside Contractors	14,821.63	n/a	Building Construction and Maintenance
16/05/2018	Housing HRA	Mulalley & Co Ltd	Outside Contractors	31,458.83	n/a	Building Construction and Maintenance
14/06/2018	Housing HRA	Mulalley & Co Ltd	Outside Contractors	52,914.48	n/a	Building Construction and Maintenance
17/04/2018	Housing HRA	Mulalley & Co Ltd	Outside Contractors	55,556.18	n/a	Building Construction and Maintenance
10/04/2018	Community Wellbeing GF	Nathan Stickley	Production Costs	720.00	n/a	Entertainment Services

01/05/2018	Community Wellbeing GF	Nathan Stickley	Production Costs	1,000.00	n/a	Entertainment Services
04/06/2018	Community Wellbeing GF	Nathan Stickley	Contract & Agency Staff	1,300.00	n/a	Entertainment Services
01/05/2018	Community Wellbeing GF	Nathan Stickley	Production Costs	1,650.00	n/a	Entertainment Services
16/04/2018	Community Wellbeing GF	Naturally Attuned Ltd	Development Work	3,250.00	n/a	Sports and Recreational
21/03/2018	Governance	NatWest Bank	District Council Election Expenses	85,000.00	n/a	Financial Services
01/06/2018	Place Services	Neil Jarvis	Equipment Materials & Maintenance incl.Lighting	739.50	n/a	Environmental Services
30/05/2018	Community Wellbeing GF	Nett UK Ltd	Production Costs	4,772.61	n/a	Entertainment Services
29/12/2017	Finance	Newlyn Plc	Tracing Agency	634.00	n/a	Financial Services
12/06/2018	Community Wellbeing GF	Nicola's School of Dance	Payment to Hirer	6,571.00	n/a	Entertainment Services
06/02/2018	Community Wellbeing GF	Nisbets	Bar & Vending Costs	1,179.98	n/a	Food and Drink
25/05/2018	Place Services	NJO Solutions (UK) Ltd	Maintenance Buildings - External Contracts	1,450.00	n/a	Building Construction and Maintenance
09/04/2018	Housing GF	Northern Housing Consortium Ltd	Subscriptions to Organisations & Periodicals	1,348.00	n/a	Organisations and Clubs
20/04/2018	Finance	Northgate Public Services UK Ltd	Software Licences	988.91	n/a	IT Services and Supplies
20/04/2018	Finance	Northgate Public Services UK Ltd	Software Licences	1,873.63	n/a	IT Services and Supplies
20/03/2018	Place Services	Nortoft Partnerships Ltd	Consultancy Fees & Consultation costs	3,200.00	n/a	Management and Administrative Services
30/04/2018	Housing GF	Nowmedical	Medical Adviser	610.00	n/a	Healthcare Medical
31/05/2018	Housing GF	Nowmedical	Medical Adviser	705.00	n/a	Healthcare Medical
20/03/2018	Housing HRA	Oasis Hotel	Compensation to Tenants - General	567.00	n/a	Temporary Accomodation
20/03/2018	Housing HRA	Oasis Hotel	Compensation to Tenants - General	1,610.00	n/a	Temporary Accomodation
29/05/2018	Housing HRA	Omnisoft Designs Ltd	Consultancy Fees & Consultation costs	5,740.00	n/a	Building Construction and Maintenance
24/04/2018	Place Services	Omnisoft Designs Ltd	Outside Contractors	700.00	n/a	Building Construction and Maintenance
25/05/2018	Community Wellbeing GF	One Nucleus Ltd	Membership Fees	860.00	n/a	Engineering and Research
01/03/2018	Finance	Orchard Information Systems Ltd	Software Licences	12,536.12	n/a	IT Services and Supplies
01/02/2018	Housing HRA	Orchard Information Systems Ltd	Software Licences	22,000.16	n/a	IT Services and Supplies
16/05/2018	Place Services	Osbourne Richardson	Contract & Agency Staff	507.00	n/a	Staff Agencies and Consultants
21/03/2018	Place Services	Osbourne Richardson	Contract & Agency Staff	575.50	n/a	Staff Agencies and Consultants
21/03/2018	Place Services	Osbourne Richardson	Contract & Agency Staff	1,072.50	n/a	Staff Agencies and Consultants
01/12/2017	Community Wellbeing GF	Otis Ltd	Outside Contractors	1,217.70	n/a	Building Construction and Maintenance
01/12/2017	Community Wellbeing GF	Otis Ltd	Outside Contractors	24,353.90	n/a	Building Construction and Maintenance
15/05/2018	Housing HRA	Park Inn	Compensation to Tenants - General	606.67	n/a	Temporary Accomodation
26/03/2018	Housing GF	Park Inn	Bed & Breakfast & Other Expenses	750.83	n/a	Temporary Accomodation
01/05/2018	Housing HRA	Park Inn	Compensation to Tenants - General	795.17	n/a	Temporary Accomodation
30/05/2018	Housing HRA	Park Inn	Compensation to Tenants - General	800.00	n/a	Temporary Accomodation
05/06/2018	Housing HRA	Park Inn	Compensation to Tenants - General	980.00	n/a	Temporary Accomodation
05/06/2018	Housing HRA	Park Inn	Compensation to Tenants - General	1,673.53	n/a	Temporary Accomodation
30/05/2018	Housing HRA	Park Inn	Compensation to Tenants - General	2,375.74	n/a	Temporary Accomodation
31/05/2018	Place Services	Parndon Wood Cemetery & Cremato	Health Act Burial	2,490.00	n/a	Environmental Services
16/04/2018	Community Wellbeing GF	Phil McIntyre Entertainments Ltd	Production Costs	666.67	n/a	Entertainment Services
11/03/2018	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	1,138.77	n/a	Office Equipment and Stationery
15/03/2018	Place Services	Pitney Bowes Finance Plc	Equipment Materials & Maintenance incl.Lighting	1,985.43	n/a	Office Equipment and Stationery
14/05/2018	Place Services	Positive Connection Ltd	Car Park Maintenance	565.00	n/a	Entertainment Services
22/03/2018	Community Wellbeing GF	Positive Connection Ltd	Maintenance Buildings - External Contracts	881.00	n/a	Entertainment Services
02/04/2018	Community Wellbeing GF	Premiere School of Dance	Production Costs	1,750.00	n/a	Sports and Recreational
19/04/2018	Finance	PriceWaterhouseCoopers LLP	Subscriptions to Organisations & Periodicals	2,000.00	n/a	Financial Services
11/06/2018	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	564.40	n/a	Cleaning Equipment and Supplies
11/05/2018	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	564.40	n/a	Cleaning Equipment and Supplies
18/04/2018	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	564.40	n/a	Cleaning Equipment and Supplies
04/06/2018	Place Services	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	1,365.00	n/a	Cleaning Equipment and Supplies

01/05/2018	Place Services	Pristine Washroom Services	Equipment Materials & Maintenance incl.Lighting	1,664.00	n/a	Cleaning Equipment and Supplies
01/04/2018	Place Services	Pristine Washroom Services	Rental and Leasing costs of Vending Machines	6,410.00	n/a	Cleaning Equipment and Supplies
08/03/2018	Place Services	Purchase Power	Postage	8,875.13	n/a	Utilities
25/04/2018	Housing HRA	Quill Construction Ltd	Outside Contractors	4,274.06	n/a	Building Construction and Maintenance
25/04/2018	Housing HRA	Quill Construction Ltd	Outside Contractors	6,368.85	n/a	Building Construction and Maintenance
23/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	560.00	n/a	Building Construction and Maintenance
04/06/2018	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	589.50	n/a	Building Construction and Maintenance
14/03/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	620.00	n/a	Building Construction and Maintenance
23/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	650.00	n/a	Building Construction and Maintenance
14/03/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	670.00	n/a	Building Construction and Maintenance
15/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	740.00	n/a	Building Construction and Maintenance
30/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	880.00	n/a	Building Construction and Maintenance
04/06/2018	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,104.32	n/a	Building Construction and Maintenance
15/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,175.00	n/a	Building Construction and Maintenance
23/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	1,410.00	n/a	Building Construction and Maintenance
11/04/2018	Place Services	R B Whitbread (Plant Hire) Ltd	ECC Highways Rangers	1,912.50	n/a	Building Construction and Maintenance
23/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	2,100.00	n/a	Building Construction and Maintenance
23/05/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Footpath Maintenance	2,600.00	n/a	Building Construction and Maintenance
17/04/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2,780.00	n/a	Building Construction and Maintenance
19/06/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Highway Maintenance	2,800.00	n/a	Building Construction and Maintenance
18/04/2018	Place Services	R B Whitbread (Plant Hire) Ltd	Outside Contractors	25,890.00	n/a	Building Construction and Maintenance
05/06/2018	Place Services	R H Environmental Ltd	Equipment Materials & Maintenance incl.Lighting	1,352.00	n/a	Environmental Services
10/04/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	587.55	n/a	Building Construction and Maintenance
13/07/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	742.30	n/a	Building Construction and Maintenance
23/04/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,359.45	n/a	Building Construction and Maintenance
02/06/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,484.20	n/a	Building Construction and Maintenance
09/05/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,629.00	n/a	Building Construction and Maintenance
14/05/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	1,854.60	n/a	Building Construction and Maintenance
29/03/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	2,575.40	n/a	Building Construction and Maintenance
05/06/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	2,934.00	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance Contract	3,257.33	n/a	Building Construction and Maintenance
30/04/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance Contract	3,257.33	n/a	Building Construction and Maintenance
24/04/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance Contract	3,490.68	n/a	Building Construction and Maintenance
11/04/2018	Housing HRA	R J Lift Services Ltd	Lift Maintenance	12,001.41	n/a	Building Construction and Maintenance
20/03/2018	Community Wellbeing GF	Rainbow Services	Development Work	600.00	n/a	Organisations and Clubs
09/05/2018	Community Wellbeing GF	Rainbow Services	Grants to Voluntary Organisations	17,500.00	n/a	Organisations and Clubs
20/06/2018	Community Wellbeing GF	Rare Productions	Payment to Hirer	15,786.00	n/a	Entertainment Services
30/04/2018	Place Services	Redactive Publishing Ltd	Recruitment Costs Including Police Checks	1,425.00	n/a	Publishing and Advertising
01/06/2018	Community Wellbeing GF	Reed Employment Plc	Contract & Agency Staff	508.20	n/a	Staff Agencies and Consultants
01/06/2018	Community Wellbeing GF	Reed Employment Plc	Contract & Agency Staff	508.20	n/a	Staff Agencies and Consultants
30/03/2018	Finance	Reed Employment Plc	Contract & Agency Staff	520.92	n/a	Staff Agencies and Consultants
23/03/2018	Finance	Reed Employment Plc	Contract & Agency Staff	525.14	n/a	Staff Agencies and Consultants
01/06/2018	Governance	Reed Employment Plc	Contract & Agency Staff	537.51	n/a	Staff Agencies and Consultants
04/05/2018	Finance	Reed Employment Plc	Contract & Agency Staff	551.57	n/a	Staff Agencies and Consultants
16/03/2018	Governance	Reed Employment Plc	Contract & Agency Staff	556.33	n/a	Staff Agencies and Consultants
09/03/2018	Governance	Reed Employment Plc	Contract & Agency Staff	561.00	n/a	Staff Agencies and Consultants
23/03/2018	Governance	Reed Employment Plc	Contract & Agency Staff	561.00	n/a	Staff Agencies and Consultants
30/03/2018	Governance	Reed Employment Plc	Contract & Agency Staff	565.80	n/a	Staff Agencies and Consultants

18/05/2018	Governance	Reed Employment Plc	Consultancy Fees & Consultation costs	575.23	n/a	Staff Agencies and Consultants
30/03/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	579.13	n/a	Staff Agencies and Consultants
20/04/2018	Finance	Reed Employment Plc	Contract & Agency Staff	590.96	n/a	Staff Agencies and Consultants
06/04/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	599.10	n/a	Staff Agencies and Consultants
11/05/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	599.10	n/a	Staff Agencies and Consultants
11/05/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	629.06	n/a	Staff Agencies and Consultants
13/04/2018	Finance	Reed Employment Plc	Contract & Agency Staff	630.36	n/a	Staff Agencies and Consultants
16/03/2018	Finance	Reed Employment Plc	Contract & Agency Staff	642.32	n/a	Staff Agencies and Consultants
09/03/2018	Finance	Reed Employment Plc	Contract & Agency Staff	642.32	n/a	Staff Agencies and Consultants
13/04/2018	Governance	Reed Employment Plc	Consultancy Fees & Consultation costs	655.39	n/a	Staff Agencies and Consultants
09/03/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	668.25	n/a	Staff Agencies and Consultants
04/05/2018	Governance	Reed Employment Plc	Consultancy Fees & Consultation costs	707.25	n/a	Staff Agencies and Consultants
27/04/2018	Governance	Reed Employment Plc	Consultancy Fees & Consultation costs	707.25	n/a	Staff Agencies and Consultants
02/03/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	722.70	n/a	Staff Agencies and Consultants
16/03/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	722.70	n/a	Staff Agencies and Consultants
18/05/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	728.91	n/a	Staff Agencies and Consultants
23/03/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
23/02/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	742.50	n/a	Staff Agencies and Consultants
25/05/2018	Governance	Reed Employment Plc	Contract & Agency Staff	742.61	n/a	Staff Agencies and Consultants
27/04/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	748.88	n/a	Staff Agencies and Consultants
08/06/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	748.88	n/a	Staff Agencies and Consultants
01/06/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	748.88	n/a	Staff Agencies and Consultants
27/04/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	748.88	n/a	Staff Agencies and Consultants
13/04/2018	Housing GF	Reed Employment Plc	Contract & Agency Staff	748.88	n/a	Staff Agencies and Consultants
02/03/2018	Governance	Reed Employment Plc	Consultancy Fees & Consultation costs	750.34	n/a	Staff Agencies and Consultants
18/05/2018	Governance	Reed Employment Plc	Contract & Agency Staff	848.70	n/a	Staff Agencies and Consultants
26/03/2018	Community Wellbeing GF	Rhino Sensory UK Ltd	Outside Contractors	948.50	n/a	Building Construction and Maintenance
26/03/2018	Community Wellbeing GF	Rhino Sensory UK Ltd	Outside Contractors	5,150.00	n/a	Building Construction and Maintenance
26/03/2018	Community Wellbeing GF	Rhino Sensory UK Ltd	Equipment	15,916.80	n/a	Building Construction and Maintenance
19/06/2018	Housing HRA	Rhodar Ltd	Job Codes Loss of Insurance	34,870.00	n/a	Building Construction and Maintenance
31/03/2018	Housing HRA	Rhodar Ltd	Outside Contractors	3,910.00	n/a	Building Construction and Maintenance
27/04/2018	Housing HRA	Rhodar Ltd	Outside Contractors	8,893.50	n/a	Building Construction and Maintenance
20/06/2018	Housing HRA	Rhodar Ltd	Outside Contractors	9,417.50	n/a	Building Construction and Maintenance
23/05/2018	Housing HRA	Rhodar Ltd	Outside Contractors	12,194.00	n/a	Building Construction and Maintenance
30/05/2018	Place Services	Rhodar Ltd	Outside Contractors	18,120.00	n/a	Building Construction and Maintenance
30/03/2018	Housing HRA	Riba Enterprises	IT Support and IT Consumables	3,835.00	n/a	Organisations and Clubs
31/05/2018	Housing HRA	Ridge & Partners LLP	Building Defects - Damp	1,190.00	n/a	Security and Safety Equipment, Lighting
13/06/2018	Housing HRA	Romana Ltd	Building Defects - Damp	4,220.00	n/a	Building Construction and Maintenance
26/03/2018	Housing HRA	Romana Ltd	Outside Contractors	2,625.00	n/a	Building Construction and Maintenance
15/05/2018	Place Services	Royal Mail Group Plc	Postage	787.00	n/a	Transport Storage and Mail Services
22/03/2018	Finance	Royal Mail Group Plc	Postage	1,181.82	n/a	Transport Storage and Mail Services
19/04/2018	Finance	Royal Mail Group Plc	Postage	1,432.17	n/a	Transport Storage and Mail Services
24/05/2018	Finance	Royal Mail Group Plc	Postage	2,394.82	n/a	Transport Storage and Mail Services
25/05/2018	Governance	Royal Town Planning Institute	Course Fees	2,320.00	n/a	Organisations and Clubs
10/05/2018	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	500.00	n/a	Food and Drink
26/03/2018	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	511.50	n/a	Food and Drink
30/04/2018	Place Services	Rumens Commercial Ltd	Refreshments at Meetings	539.50	n/a	Food and Drink
10/05/2018	Place Services	S W Sewell	Outside Contractors	563.76	n/a	Plants Animals Gardens Farming

11/04/2018	Place Services	Salix River Wetland Services Ltd	Outside Contractors	6,920.20	n/a	Plants Animals Gardens Farming
22/03/2018	Housing HRA	Salvus Inspections Ltd	HHRS Repairs	7,500.00	n/a	Building Construction and Maintenance
24/04/2018	Place Services	Savills	Legal Costs	5,402.50	n/a	Staff Agencies and Consultants
24/05/2018	Housing HRA	Savills	Contract Costs Savills	22,668.84	n/a	Staff Agencies and Consultants
24/05/2018	Housing HRA	Savills	Contract Costs Savills	22,668.84	n/a	Staff Agencies and Consultants
19/06/2018	Housing HRA	Savills	Contract Costs Savills	22,668.84	n/a	Staff Agencies and Consultants
19/06/2018	Housing HRA	Savills	Contract Costs Savills	95,664.49	n/a	Staff Agencies and Consultants
24/05/2018	Housing HRA	Savills	Contract Costs Savills	95,664.49	n/a	Staff Agencies and Consultants
24/05/2018	Housing HRA	Savills	Contract Costs Savills	95,664.49	n/a	Staff Agencies and Consultants
06/06/2018	Housing HRA	Savills	Outside Contractors	15,875.00	n/a	Staff Agencies and Consultants
09/05/2018	Housing HRA	Savills	Outside Contractors	18,781.68	n/a	Staff Agencies and Consultants
09/05/2018	Housing HRA	Savills	Outside Contractors	56,341.92	n/a	Staff Agencies and Consultants
11/04/2018	Community Wellbeing GF	Scenic Projects Ltd	Production Costs	5,333.33	n/a	Entertainment Services
26/04/2018	Community Wellbeing GF	Science Alive	Grants to Voluntary Organisations	14,750.00	n/a	Education Training Interpreting
27/04/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	585.00	n/a	Building Construction and Maintenance
04/05/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	727.00	n/a	Building Construction and Maintenance
27/04/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	805.00	n/a	Building Construction and Maintenance
18/05/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	930.00	n/a	Building Construction and Maintenance
01/05/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	1,045.00	n/a	Building Construction and Maintenance
25/04/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	1,045.00	n/a	Building Construction and Maintenance
04/05/2018	Housing HRA	Sevan Group t/a Complete Condensa	Building Defects - Damp	1,074.00	n/a	Building Construction and Maintenance
31/03/2018	Place Services	Sharpe Pritchard LLP	Legal Costs	1,680.00	n/a	Legal Services
16/05/2018	Place Services	Site Vision Surveys Ltd	Outside Contractors	700.00	n/a	Engineering and Research
31/05/2018	Place Services	Skanska	Maintenance Buildings - External Contracts	4,229.50	n/a	Building Construction and Maintenance
27/03/2018	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
30/04/2018	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
31/05/2018	Place Services	Skanska	Routine Maintenance of Buildings	4,964.09	n/a	Building Construction and Maintenance
21/03/2018	Governance	Skills Training Centre Ltd	Course Fees	955.00	n/a	Education Training Interpreting
14/02/2018	Place Services	Springclay Services Ltd	Service Charges - Landlord	1,353.75	n/a	Management and Administrative Services
09/02/2018	Housing HRA	SPS Doorguard Ltd	Void Security	1,137.00	n/a	Building Construction and Maintenance
09/01/2018	Housing HRA	Stace LLP	Outside Contractors	500.00	n/a	Management and Administrative Services
16/04/2018	Housing HRA	Stace LLP	Outside Contractors	900.00	n/a	Management and Administrative Services
11/05/2018	Housing HRA	Stace LLP	Outside Contractors	1,000.00	n/a	Management and Administrative Services
16/04/2018	Housing HRA	Stace LLP	Outside Contractors	1,400.00	n/a	Management and Administrative Services
31/05/2018	Place Services	Stace LLP	Outside Contractors	1,756.37	n/a	Management and Administrative Services
11/06/2018	Housing HRA	Stace LLP	Outside Contractors	2,500.00	n/a	Management and Administrative Services
26/03/2018	Place Services	Stannah Stairlifts	Outside Contractors	2,010.00	n/a	Building Construction and Maintenance
16/04/2018	Place Services	Stannah Stairlifts	Outside Contractors	5,643.00	n/a	Building Construction and Maintenance
14/05/2018	Community Wellbeing GF	Stort Blinds Ltd	Equipment Materials & Maintenance incl. Lighting	660.01	n/a	Furniture Furnishings Decorating
24/04/2018	Place Services	Straight Plc	Bins for Flats	818.61	n/a	Environmental Services
24/04/2018	Place Services	Straight Plc	Bins for Flats	1,016.96	n/a	Environmental Services
24/04/2018	Place Services	Straight Plc	Bins for Flats	1,271.20	n/a	Environmental Services
24/04/2018	Place Services	Straight Plc	Bins for Flats	1,761.69	n/a	Environmental Services
23/04/2018	Place Services	Straight Plc	Bins for Flats	3,001.57	n/a	Environmental Services
23/04/2018	Place Services	Straight Plc	Bins for Flats	3,813.60	n/a	Environmental Services
24/04/2018	Place Services	Straight Plc	Bins for Flats	3,813.60	n/a	Environmental Services
06/04/2018	Place Services	Straight Plc	Bins for Flats	7,094.62	n/a	Environmental Services
31/03/2018	Housing GF	Streets2Homes	Homelessness Project ODPM Grant	5,181.50	n/a	Temporary Accomodation

01/05/2018	Housing GF	Streets2Homes	Homelessness Project ODPM Grant	30,000.00	n/a	Temporary Accomodation
08/05/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	590.00	n/a	Staff Agencies and Consultants
22/05/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	590.00	n/a	Staff Agencies and Consultants
31/05/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	590.00	n/a	Staff Agencies and Consultants
24/04/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	590.00	n/a	Staff Agencies and Consultants
27/03/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	590.00	n/a	Staff Agencies and Consultants
15/05/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,180.00	n/a	Staff Agencies and Consultants
03/04/2018	Finance	Systems Accountants Ltd	Contract & Agency Staff	1,770.00	n/a	Staff Agencies and Consultants
29/03/2018	Place Services	T & J Bird t/a Big Day Graphics	Equipment Materials & Maintenance incl.Lighting	1,050.00	n/a	Printing and Signage
21/05/2018	Place Services	T Loughman & Co	Outside Contractors	3,698.86	n/a	Building Construction and Maintenance
21/05/2018	Place Services	T Loughman & Co	Outside Contractors	68,378.32	n/a	Building Construction and Maintenance
23/04/2018	Community Wellbeing GF	T4 Media	Advertising, Marketing, Publicity & Printing	4,123.00	n/a	Publishing and Advertising
16/04/2018	Housing HRA	Tanfield Chambers	Consultancy Fees & Consultation costs	2,015.00	n/a	Legal Services
31/05/2018	Housing HRA	Terry Group Ltd	Outside Contractors	9,650.00	n/a	Building Construction and Maintenance
19/03/2018	Community Wellbeing GF	The Circus of Horrors	Production Costs	2,933.59	n/a	Entertainment Services
13/04/2018	Housing HRA	The Gateway Partnership Ltd	Maintenance Buildings - External Contracts	925.00	n/a	Building Construction and Maintenance
07/06/2018	Community Wellbeing GF	The Harlow Health Centres Trust Ltd	Outside Contractors	3,343.50	n/a	Environmental Services
22/05/2018	Community Wellbeing GF	The Harlow Health Centres Trust Ltd	Outside Contractors	9,843.37	n/a	Environmental Services
23/05/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,037.17	n/a	Staff Agencies and Consultants
18/04/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,069.05	n/a	Staff Agencies and Consultants
09/05/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,141.54	n/a	Staff Agencies and Consultants
30/05/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,144.95	n/a	Staff Agencies and Consultants
25/04/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,151.02	n/a	Staff Agencies and Consultants
27/03/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,192.39	n/a	Staff Agencies and Consultants
16/05/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,198.46	n/a	Staff Agencies and Consultants
20/04/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,239.83	n/a	Staff Agencies and Consultants
13/06/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	1,334.70	n/a	Staff Agencies and Consultants
06/06/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,226.14	n/a	Staff Agencies and Consultants
11/04/2018	Place Services	The Oyster Partnership Ltd	Contract & Agency Staff	2,875.09	n/a	Staff Agencies and Consultants
12/06/2018	Community Wellbeing GF	The Reindeer Whisperer	Provisions including Vending Machines	548.00	n/a	Plants Animals Gardens Farming
14/03/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	4,116.94	n/a	Temporary Accomodation
03/04/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	5,843.23	n/a	Temporary Accomodation
16/04/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	6,367.32	n/a	Temporary Accomodation
14/06/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,095.23	n/a	Temporary Accomodation
14/05/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,377.21	n/a	Temporary Accomodation
30/04/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	7,921.89	n/a	Temporary Accomodation
05/06/2018	Housing GF	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	8,913.83	n/a	Temporary Accomodation
14/05/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	24,623.11	n/a	Temporary Accomodation
14/06/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	24,682.46	n/a	Temporary Accomodation
16/04/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	25,076.10	n/a	Temporary Accomodation
14/03/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	25,703.23	n/a	Temporary Accomodation
30/04/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	28,633.55	n/a	Temporary Accomodation
05/06/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	29,219.30	n/a	Temporary Accomodation
03/04/2018	Housing HRA	The Rent Guarantee Company Ltd	Bed & Breakfast & Other Expenses	30,428.62	n/a	Temporary Accomodation
26/04/2018	Community Wellbeing GF	The Stage Media Company Ltd	Recruitment Costs Including Police Checks	750.00	n/a	Publishing and Advertising
08/06/2018	Community Wellbeing GF	Thinking Place Ltd	Professional Fees	3,653.00	n/a	Publishing and Advertising
26/03/2018	Community Wellbeing GF	Thinking Place Ltd	Professional Fees	4,065.00	n/a	Publishing and Advertising
04/05/2018	Community Wellbeing GF	Thinking Place Ltd	Professional Fees	16,375.00	n/a	Publishing and Advertising

01/04/2018	Governance	Thomson Reuters	Books, Magazines and Publications	10,480.07	n/a	Publishing and Advertising
28/02/2018	Place Services	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
30/04/2018	Place Services	Tim Moya Associates	Contract & Agency Staff	1,440.00	n/a	Plants Animals Gardens Farming
31/03/2018	Place Services	Tim Moya Associates	Contract & Agency Staff	1,800.00	n/a	Plants Animals Gardens Farming
01/02/2018	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,687.00	n/a	Organisations and Clubs
10/04/2018	Housing HRA	TPAS Limited	Subscriptions to Organisations & Periodicals	1,687.00	n/a	Organisations and Clubs
31/03/2018	Place Services	Trowers & Hamlins	Legal Costs	9,135.55	n/a	Legal Services
15/03/2018	Place Services	Trowers & Hamlins	Legal Costs	11,700.00	n/a	Legal Services
17/04/2018	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	11,194.56	n/a	Utilities
18/04/2018	Housing GF	Tunstall Response Ltd	24 Hour alarm monitoring	18,650.71	n/a	Utilities
07/03/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	502.04	n/a	Utilities
13/04/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	684.00	n/a	Utilities
25/04/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	850.00	n/a	Utilities
25/04/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	1,700.00	n/a	Utilities
31/05/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	3,930.96	n/a	Utilities
14/03/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	4,950.00	n/a	Utilities
19/04/2018	Housing GF	Tunstall Telecom Ltd	Tunstall Purchases	6,976.90	n/a	Utilities
28/03/2018	Housing HRA	United House Ltd	Outside Contractors	8,854.13	n/a	Building Construction and Maintenance
13/04/2018	Housing HRA	United House Ltd	Outside Contractors	23,852.31	n/a	Building Construction and Maintenance
31/05/2018	Housing HRA	United House Ltd	Outside Contractors	29,209.39	n/a	Building Construction and Maintenance
02/05/2018	Housing HRA	United House Ltd	Outside Contractors	29,509.66	n/a	Building Construction and Maintenance
02/05/2018	Housing HRA	United House Ltd	Outside Contractors	30,737.38	n/a	Building Construction and Maintenance
15/06/2018	Housing HRA	United House Ltd	Outside Contractors	40,309.13	n/a	Building Construction and Maintenance
02/05/2018	Housing HRA	United House Ltd	Outside Contractors	46,565.12	n/a	Building Construction and Maintenance
11/06/2018	Housing HRA	United House Ltd	Outside Contractors	52,340.11	n/a	Building Construction and Maintenance
13/04/2018	Housing HRA	United House Ltd	Outside Contractors	53,772.74	n/a	Building Construction and Maintenance
08/05/2018	Housing HRA	United House Ltd	Outside Contractors	59,118.88	n/a	Building Construction and Maintenance
13/04/2018	Housing HRA	United House Ltd	Outside Contractors	63,061.92	n/a	Building Construction and Maintenance
14/06/2018	Housing HRA	Uretek UK Ltd	Outside Contractors	3,933.00	n/a	Engineering and Research
14/06/2018	Housing HRA	Uretek UK Ltd	Outside Contractors	5,530.00	n/a	Engineering and Research
11/04/2018	Place Services	Vectos Infrastructure Ltd	Professional Fees	1,791.62	n/a	Building Construction and Maintenance
17/05/2018	Place Services	Vectos Infrastructure Ltd	Professional Fees	2,190.00	n/a	Building Construction and Maintenance
30/05/2018	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	674.58	n/a	Utilities
31/03/2018	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	711.05	n/a	Utilities
31/05/2018	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	723.95	n/a	Utilities
31/03/2018	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	931.21	n/a	Utilities
30/05/2018	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	948.78	n/a	Utilities
31/05/2018	Place Services	Veolia Es UK Ltd	Trade Refuse Collection	1,029.51	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	1,078.28	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	1,464.26	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	1,914.00	n/a	Utilities
22/03/2018	Place Services	Veolia Es UK Ltd	External Contracts	2,530.35	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	3,137.30	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	5,760.00	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	15,671.12	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	20,751.73	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	92,605.36	n/a	Utilities
17/05/2018	Place Services	Veolia Es UK Ltd	External Contracts	170,219.94	n/a	Utilities

29/05/2018	Community Wellbeing GF	Vinci UK Developments Ltd	Outside Contractors	3,873.93	n/a	Management and Administrative Services
29/05/2018	Community Wellbeing GF	Vinci UK Developments Ltd	Outside Contractors	6,977.82	n/a	Management and Administrative Services
11/04/2018	Community Wellbeing GF	Vinci UK Developments Ltd	Outside Contractors	15,892.36	n/a	Management and Administrative Services
13/04/2018	Place Services	Vinci UK Developments Ltd	Professional Fees	18,619.84	n/a	Management and Administrative Services
18/05/2018	Place Services	Vinci UK Developments Ltd	Professional Fees	38,599.00	n/a	Management and Administrative Services
15/05/2018	Community Wellbeing GF	Vinci UK Developments Ltd	Outside Contractors	48,494.50	n/a	Management and Administrative Services
16/04/2018	Community Wellbeing GF	Vinci UK Developments Ltd	Outside Contractors	53,892.32	n/a	Management and Administrative Services
07/03/2018	Governance	Vine HR Ltd	Course Fees	598.00	n/a	Management and Administrative Services
13/03/2018	Place Services	VIP System	Equipment Materials & Maintenance incl. Lighting	972.87	n/a	Office Equipment and Stationery
01/05/2018	Community Wellbeing GF	Voluntary Centre Harlow	Grants to Voluntary Organisations	3,500.00	n/a	Organisations and Clubs
23/05/2018	Community Wellbeing GF	White Light	Production Costs	775.55	n/a	Security and Safety Equipment, Lighting
30/04/2018	Place Services	Wicksteed Leisure Ltd	Outside Contractors	4,171.00	n/a	Sports and Recreational
30/04/2018	Place Services	Wicksteed Leisure Ltd	Outside Contractors	4,585.00	n/a	Sports and Recreational
30/04/2018	Place Services	Wicksteed Leisure Ltd	Outside Contractors	5,300.00	n/a	Sports and Recreational
24/05/2018	Place Services	Wicksteed Leisure Ltd	Outside Contractors	17,810.00	n/a	Sports and Recreational
31/05/2018	Place Services	Wicksteed Leisure Ltd	Outside Contractors	29,999.00	n/a	Sports and Recreational
27/03/2018	Place Services	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
07/03/2018	Place Services	Withers Thomas	Valuation of Assets Fees	600.00	n/a	Legal Services
01/05/2018	Community Wellbeing GF	Worldpay	Credit Card Charge	508.30	n/a	Financial Services
24/04/2018	Place Services	WYG Environment Planning Transport	Consultancy Fees & Consultation costs	2,500.00	n/a	Staff Agencies and Consultants
20/03/2018	Place Services	WYG Environment Planning Transport	Consultancy Fees & Consultation costs	7,500.00	n/a	Staff Agencies and Consultants
20/04/2018	Community Wellbeing GF	Xerox Finance	Xerox	2,622.56	n/a	Office Equipment and Stationery
01/04/2018	Finance	Xpress Software Solutions Ltd	Software Licences	9,813.02	n/a	IT Services and Supplies
01/05/2018	Community Wellbeing GF	Young Concern Trust	Grants to Voluntary Organisations	5,000.00	n/a	Organisations and Clubs
12/06/2018	Finance	Zurich Municipal	Policy Excesses	4,999.00	n/a	Financial Services
21/05/2018	Finance	Zurich Municipal	Policy Excesses	5,283.00	n/a	Financial Services
04/04/2018	Finance	Zurich Municipal	Policy Excesses	15,450.40	n/a	Financial Services
				7,582,535.55		