

## Transparency Report For Period 07 For Amounts Greater Than £500

| Supplier Name                            | Invoice Date | Processing Year | Period | Cost Centre/Project Description  | Subjective description                     | Invoice Amount (Excluding VAT) |
|--|--------------|-----------------|--------|----------------------------------|--|--------------------------------|
| ASSOCIATION OF ELECTORAL ADMINISTRATORS  | 11/10/2018   | 19ACT           | 7      | ELECTORS, REGISTER OF            | Events                                     | 2,035.00                       |
| CAPITA BUSINESS SERVICES LTD             | 08/10/2018   | 19ACT           | 7      | COLLECTION OF COUNCIL TAX        | Income Transaction Charges                 | 5,771.62                       |
| CAMBRIDGE & DISTRICT CITIZENS ADVICE BUR | 01/10/2018   | 19ACT           | 7      | HOMELESSNESS-H/LESS              | Other Services                             | 2,130.00                       |
| CCC PENSIONS INCOME ACCOUNT              | 24/09/2018   | 19ACT           | 7      | CORPORATE MANAGEMENT             | Added Years Compensatory                   | 10,053.17                      |
| CCC PENSIONS INCOME ACCOUNT              | 10/10/2018   | 19ACT           | 7      | Balance Sheet                    | Creditors - Other Local Authorities        | 78,515.30                      |
| CCC PENSIONS INCOME ACCOUNT              | 10/10/2018   | 19ACT           | 7      | Balance Sheet                    | Amount Due                                 | 202,148.01                     |
| CCC PENSIONS INCOME ACCOUNT              | 10/10/2018   | 19ACT           | 7      | CORPORATE MANAGEMENT             | Pension Deficit Funding                    | 134,916.67                     |
| CCC PENSIONS INCOME ACCOUNT              | 16/10/2018   | 19ACT           | 7      | CORPORATE MANAGEMENT             | Added Years Compensatory                   | 10,053.17                      |
| CLC GROUP LIMITED                        | 28/09/2018   | 19ACT           | 7      | BATHROOM REPLACEMENTS            | CAPEX - Building Contractor/Works          | 7,377.26                       |
| CLC GROUP LIMITED                        | 28/09/2018   | 19ACT           | 7      | BATHROOM REPLACEMENTS            | CAPEX - Building Contractor/Works          | 6,483.17                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 2,784.25                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,127.50                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 2,013.90                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 1,977.25                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 2,736.00                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 6,402.30                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,414.61                       |
| CLC GROUP LIMITED                        | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,396.70                       |
| CORGI TECHNICAL SERVICES LIMITED         | 01/10/2018   | 19ACT           | 7      | SUPERVISION & MANAGEMENT GENERAL | Licences                                   | 1,282.71                       |
| CORGI TECHNICAL SERVICES LIMITED         | 01/10/2018   | 19ACT           | 7      | SUPERVISION & MANAGEMENT GENERAL | Licences                                   | 1,282.71                       |
| DENNIS EAGLE LTD                         | 02/10/2018   | 19ACT           | 7      |                                  | Vehicle Repairs And Maintenance            | 735.14                         |
| ALBORO DEVELOPMENTS LTD                  | 30/09/2018   | 19ACT           | 7      | Balance Sheet                    | Inventory Control - Fuel                   | 658.25                         |
| ALBORO DEVELOPMENTS LTD                  | 01/10/2018   | 19ACT           | 7      | OH-DEPOT                         | Rents Payable                              | 28,062.50                      |
| ALBORO DEVELOPMENTS LTD                  | 30/09/2018   | 19ACT           | 7      | OH-DEPOT                         | Fixtures & Fittings                        | 813.51                         |
| ALBORO DEVELOPMENTS LTD                  | 10/10/2018   | 19ACT           | 7      | OH-DEPOT                         | Cyclical/Planned Maintenance - Building    | 2,000.00                       |
| FREIGHT TRANSPORT ASSOCIATION            | 09/08/2018   | 19ACT           | 7      | POOLED FLEET WORKSHOP COSTS      | Vehicle Repairs And Maintenance            | 8,639.40                       |
| G4S SECURITY SERVICES UK LTD             | 30/09/2018   | 19ACT           | 7      | OH-FACILITIES MANAGEMENT         | Security Of Premises                       | 888.00                         |
| HAUXTON PARISH COUNCIL                   | 08/10/2018   | 19ACT           | 7      |                                  | Section 106 Receipts In Advance Short Term | 20,552.97                      |
| K J HUNT LTD                             | 25/09/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,574.60                       |
| K J HUNT LTD                             | 28/09/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,978.00                       |
| K J HUNT LTD                             | 06/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,769.00                       |
| K J HUNT LTD                             | 02/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 987.00                         |
| K J HUNT LTD                             | 03/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  |  | 586.00                         |
| K J HUNT LTD                             | 28/09/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,766.00                       |
| K J HUNT LTD                             | 28/09/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,882.00                       |
| K J HUNT LTD                             | 12/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,889.00                       |
| K J HUNT LTD                             | 17/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,386.00                       |
| K J HUNT LTD                             | 17/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,882.00                       |
| K J HUNT LTD                             | 17/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,569.00                       |
| K J HUNT LTD                             | 19/10/2018   | 19ACT           | 7      | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works          | 4,696.00                       |
| JLA TOTAL CARE LTD                       | 09/10/2018   | 19ACT           | 7      |                                  | Lease - Equipment Furniture And Materials  | 525.00                         |
| ESPO                                     | 26/09/2018   | 19ACT           | 7      | OH-CENTRAL SUPPORT SERVS         | Stationery                                 | 705.88                         |
| MERIDIAN BUSINESS SUPPORT                | 26/09/2018   | 19ACT           | 7      | RESIDUAL COLLECTION SERVICE      | Agency Staff                               | 665.63                         |
| MERIDIAN BUSINESS SUPPORT                | 10/10/2018   | 19ACT           | 7      | DRY RECYCLING COLLECTIONS        | Agency Staff                               | 544.19                         |
| UNISON                                   | 28/09/2018   | 19ACT           | 7      | Balance Sheet                    | Payroll Control Account                    | 1,051.20                       |
| UNISON                                   | 02/10/2018   | 19ACT           | 7      | Balance Sheet                    | Payroll Control Account                    | 1,065.20                       |
| UNISON                                   | 27/09/2018   | 19ACT           | 7      | Balance Sheet                    | Payroll Control Account                    | 1,065.20                       |
| PAPWORTH TRUST                           | 05/10/2018   | 19ACT           | 7      | H/LESS SPEND TO SAVE             | Miscellaneous Expenses                     | 1,505.31                       |
| PITNEY BOWES LTD                         | 16/07/2018   | 19ACT           | 7      | OH-CENTRAL SUPPORT SERVS         | Lease - Equipment Furniture And Materials  | 626.99                         |
| POSTAGE BY PHONE - PITNEY BOWES LTD      | 21/09/2018   | 19ACT           | 7      | Balance Sheet                    | Franking Machine - Postage                 | 7,921.30                       |
| POSTAGE BY PHONE - PITNEY BOWES LTD      | 09/10/2018   | 19ACT           | 7      | Balance Sheet                    | Franking Machine - Postage                 | 7,907.89                       |

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| E-ON ENERGY LTD                        | 05/10/2018 | 19ACT | 7 |                                   | Gas  | 542.25    |
| POCOCK & SHAW                          | 05/10/2018 | 19ACT | 7 | Balance Sheet                     | Professional Services - General                  | 1,400.00  |
| POCOCK & SHAW                          | 02/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Surveys  | 750.00    |
| POCOCK & SHAW                          | 05/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Surveys  | 1,400.00  |
| PREMIER PAPER GROUP LTD                | 14/09/2018 | 19ACT | 7 | OH-CENTRAL SUPPORT SERVS          | General Office Expenses                          | 589.00    |
| PREMIER PAPER GROUP LTD                | 21/09/2018 | 19ACT | 7 | OH-CENTRAL SUPPORT SERVS          | General Office Expenses                          | 528.00    |
| PREMIER PAPER GROUP LTD                | 09/10/2018 | 19ACT | 7 | OH-CENTRAL SUPPORT SERVS          | Stationery                                       | 528.00    |
| RICHARDSON HEATING SERVICES            | 11/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED           | Housing Repairs - Heating / Boiler Servicing     | 792.45    |
| ROYAL MAIL GROUP PLC                   | 15/10/2018 | 19ACT | 7 | ELECTORS, REGISTER OF             | Postage And Courier Services                     | 852.25    |
| SIEMENS FINANCIAL SERVICES LTD         | 21/05/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Catering And Vending Supplies                    | 2,445.50  |
| SIEMENS FINANCIAL SERVICES LTD         | 21/10/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Catering And Vending Supplies                    | 2,305.50  |
| SIEMENS FINANCIAL SERVICES LTD         | 21/07/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Catering And Vending Supplies                    | 2,305.50  |
| SHELFORD ENERGY                        | 10/10/2018 | 19ACT | 7 | Balance Sheet                     | Inventory Control - Fuel                         | 40,204.80 |
| VALUATION OFFICE AGENCY ADMINISTRATION | 10/10/2018 | 19ACT | 7 | MISCELLANEOUS-FINANCE             | Surveys  | 831.30    |
| CAMBRIDGE VENDING LTD                  | 28/09/2018 | 19ACT | 7 | OH-INTERNAL AUDIT                 | Professional Services - General                  | 631.76    |
| BOVIS HOMES LTD                        | 03/10/2018 | 19ACT | 7 | REDACTED PERSONAL DATA            | CAPEX - Building Contractor/Works                | 6,000.00  |
| EMMAUS CAMBRIDGE LTD                   | 21/09/2018 | 19ACT | 7 | HOUSING GRANTS                    | CAPEX - Grants Paid                              | 50,000.00 |
| COOLERAID LTD                          | 26/10/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Catering And Vending Supplies                    | 678.00    |
| GLASDON UK LIMITED                     | 10/10/2018 | 19ACT | 7 | STREET CLEANSING                  | Purchase - Equipment, Furniture And Materials    | 2,909.33  |
| TRADITION(UK)LTD                       | 28/09/2018 | 19ACT | 7 | TREASURY MANAGEMENT               | Other Services                                   | 849.86    |
| PANTHER TAXIS LTD                      | 30/09/2018 | 19ACT | 7 | TP SUPPORT FOR GROUPS             | Support For Tenant Groups                        | 857.80    |
| BSG PROPERTY SERVICES LTD              | 19/10/2018 | 19ACT | 7 | HOME REPAIRS ASSISTANCE PROGRAMME | CAPEX - Grants Paid                              | 1,299.60  |
| NEWLYN COLLECTION SERVICES LTD         | 29/09/2018 | 19ACT | 7 | Balance Sheet                     | Vat Debtor (Input Tax)                           | 2,822.92  |
| ERNEST DOE & SONS LTD                  | 28/09/2018 | 19ACT | 7 | AWARDED WATERCOURSES-AWC          | Vehicle Repairs And Maintenance                  | 913.80    |
| ELECTORAL REFORM SERVICES              | 30/09/2018 | 19ACT | 7 | ELECTORS, REGISTER OF             | Postage And Courier Services                     | 6,750.25  |
| D2D DISTRIBUTION LTD                   | 17/10/2018 | 19ACT | 7 | WASTE POLICY                      | Printing   | 1,944.00  |
| KONICA MINOLTA BUSINESS SOLS EAST LTD  | 18/09/2018 | 19ACT | 7 | OH-LEGAL SHARED SERVS             | Maintenance - Equipment, Furniture And Materials | 9,353.74  |
| MAGNUM TYRES LTD                       | 08/09/2018 | 19ACT | 7 |                                   | Vehicle Repairs And Maintenance                  | 815.53    |
| MAGNUM TYRES LTD                       | 08/09/2018 | 19ACT | 7 |                                   | Vehicle Repairs And Maintenance                  | 897.04    |
| MAGNUM TYRES LTD                       | 08/09/2018 | 19ACT | 7 |                                   | Vehicle Repairs And Maintenance                  | 568.62    |
| MAGNUM TYRES LTD                       | 22/09/2018 | 19ACT | 7 |                                   | Vehicle Repairs And Maintenance                  | 553.62    |
| MAGNUM TYRES LTD                       | 22/09/2018 | 19ACT | 7 |                                   | Vehicle Repairs And Maintenance                  | 547.50    |
| MAGNUM TYRES LTD                       | 03/10/2018 | 19ACT | 7 |                                   | Vehicle Repairs And Maintenance                  | 521.02    |
| BRITISH GAS BUSINESS                   | 27/09/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Gas  | 624.65    |
| BROOK STREET (UK) LTD                  | 26/09/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Agency Staff                                     | 539.17    |
| BROOK STREET (UK) LTD                  | 17/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 510.30    |
| BROOK STREET (UK) LTD                  | 17/10/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT          | Security Of Premises                             | 630.42    |
| BROOK STREET (UK) LTD                  | 24/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 595.35    |
| BROOK STREET (UK) LTD                  | 10/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 637.87    |
| BROOK STREET (UK) LTD                  | 26/09/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 552.82    |
| BROOK STREET (UK) LTD                  | 12/09/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 629.37    |
| BROOK STREET (UK) LTD                  | 19/09/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 501.79    |
| BROOK STREET (UK) LTD                  | 03/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 629.37    |
| CLANPRESS LTD                          | 22/10/2018 | 19ACT | 7 | TP REPORTS & NEWSLETTERS          | Printing   | 1,478.00  |
| CLANPRESS LTD                          | 22/10/2018 | 19ACT | 7 | TP REPORTS & NEWSLETTERS          | Postage And Courier Services                     | 3,356.00  |
| QUANTA CONTRACTS LTD                   | 03/10/2018 | 19ACT | 7 | GENERAL TRADE WASTE COLLECTIONS   | Agency Staff                                     | 593.48    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 30/09/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 907.16    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 30/09/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 722.77    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 16/09/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 889.56    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 16/09/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 655.50    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 23/09/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 889.56    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 23/09/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 1,123.47  |
| MORGAN HUNT PUBLIC SECTOR LTD          | 07/10/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 1,026.29  |
| MORGAN HUNT PUBLIC SECTOR LTD          | 07/10/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 759.83    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 14/10/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 1,111.50  |
| MORGAN HUNT PUBLIC SECTOR LTD          | 14/10/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX         | Agency Staff                                     | 716.59    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 23/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 1,169.73  |
| MORGAN HUNT PUBLIC SECTOR LTD          | 14/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS         | Agency Staff                                     | 649.44    |

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| MORGAN HUNT PUBLIC SECTOR LTD          | 07/10/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS        | Agency Staff                                      | 940.34    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 16/09/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS        | Agency Staff                                      | 892.98    |
| MORGAN HUNT PUBLIC SECTOR LTD          | 23/09/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS        | Agency Staff                                      | 1,001.22  |
| S P LANDSCAPES & TREE CONTRACTORS LTD  | 19/09/2018 | 19ACT | 7 | TREES,SHRUBS,HEDGES,DITCHES      | Grounds Maintenance                               | 875.00    |
| S P LANDSCAPES & TREE CONTRACTORS LTD  | 28/09/2018 | 19ACT | 7 | TREES,SHRUBS,HEDGES,DITCHES      | Grounds Maintenance                               | 7,500.00  |
| S P LANDSCAPES & TREE CONTRACTORS LTD  | 26/09/2018 | 19ACT | 7 | TREES,SHRUBS,HEDGES,DITCHES      | Grounds Maintenance                               | 955.00    |
| S P LANDSCAPES & TREE CONTRACTORS LTD  | 28/09/2018 | 19ACT | 7 | TREES,SHRUBS,HEDGES,DITCHES      | Grounds Maintenance                               | 1,655.00  |
| WOOD GREEN ANIMAL SHELTERS             | 31/07/2018 | 19ACT | 7 | EP ENVIRONMENTAL PROTECTION      | Other Services                                    | 541.66    |
| WOOD GREEN ANIMAL SHELTERS             | 31/08/2018 | 19ACT | 7 | EP ENVIRONMENTAL PROTECTION      | Other Services                                    | 541.66    |
| INSTITUTE OF LICENSING EVENTS LTD      | 26/09/2018 | 19ACT | 7 | LICENCE-MISCELLANEOUS PROVISIONS | Salaries  | 1,394.00  |
| Cambridge Sport Lakes Trust            | 19/09/2018 | 19ACT | 7 | HEALTHY LIVING & WELLBEING       | Hire - Equipment Furniture And Materials          | 1,000.00  |
| VENN GROUP LIMITED                     | 03/10/2018 | 19ACT | 7 | CORPORATE MANAGEMENT             | Agency Staff                                      | 1,207.50  |
| VENN GROUP LIMITED                     | 03/10/2018 | 19ACT | 7 | CORPORATE MANAGEMENT             | Agency Staff                                      | 805.00    |
| VENN GROUP LIMITED                     | 04/10/2018 | 19ACT | 7 | CORPORATE MANAGEMENT             | Agency Staff                                      | 603.75    |
| VENN GROUP LIMITED                     | 12/09/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL | Agency Staff                                      | 772.16    |
| VENN GROUP LIMITED                     | 11/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL | Agency Staff                                      | 772.16    |
| VENN GROUP LIMITED                     | 11/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL | Agency Staff                                      | 973.40    |
| VENN GROUP LIMITED                     | 04/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL | Agency Staff                                      | 637.51    |
| VENN GROUP LIMITED                     | 12/09/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL | Agency Staff                                      | 681.67    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 24/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Agency Staff                                      | 671.18    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 10/09/2018 | 19ACT | 7 | OH-CONTACT CENTRE                | Agency Staff                                      | 511.29    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 24/09/2018 | 19ACT | 7 | OH-CONTACT CENTRE                | Agency Staff                                      | 526.11    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 17/09/2018 | 19ACT | 7 | OH-CONTACT CENTRE                | Agency Staff                                      | 511.29    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 17/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Agency Staff                                      | 671.18    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 17/09/2018 | 19ACT | 7 | LICENCE-TAXIS                    | Agency Staff                                      | 523.77    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 01/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Agency Staff                                      | 671.18    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 01/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL     | Agency Staff                                      | 517.14    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 08/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Agency Staff                                      | 671.18    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 08/10/2018 | 19ACT | 7 | OH-CONTACT CENTRE                | Agency Staff                                      | 548.34    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 22/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL     | Agency Staff                                      | 543.66    |
| MEYER-SCOTT RECRUITMENT SERVICES       | 15/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL     | Agency Staff                                      | 520.46    |
| SHELTER TRAINING                       | 02/10/2018 | 19ACT | 7 | HOMELESSNESS-H/LESS              | Staff Development And Training                    | 600.00    |
| AGILE APPLICATIONS LTD                 | 05/06/2018 | 19ACT | 7 | LAND CHARGES                     | Ict Software                                      | 30,000.00 |
| DRAIN DOCTOR PLUMBING                  | 20/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Surveys   | 3,850.00  |
| DRAIN DOCTOR PLUMBING                  | 20/09/2018 | 19ACT | 7 | DRAINAGE UPGRADES                | CAPEX - Building Contractor/Works                 | 28,951.01 |
| DRAIN DOCTOR PLUMBING                  | 26/09/2018 | 19ACT | 7 | DRAINAGE UPGRADES                | CAPEX - Building Contractor/Works                 | 5,891.12  |
| DRAIN DOCTOR PLUMBING                  | 19/10/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT         | Cyclical/Planned Maintenance - Building           | 1,080.00  |
| Age UK Cambridgeshire and Peterborough | 05/10/2018 | 19ACT | 7 | Balance Sheet                    | Income Suspense Account                           | 697.00    |
| SODEXO MOTIVATION SOLUTIONS UK LTD     | 10/10/2018 | 19ACT | 7 | OH-HR PAYROLL                    | Childcare Admin Vouchers                          | 5,250.83  |
| SATIN HALL LTD                         | 05/09/2018 | 19ACT | 7 | Balance Sheet                    | Insurance Loss Account                            | 1,400.00  |
| BALFOUR BEATTY LIVING PLACES           | 28/08/2018 | 19ACT | 7 | FOOTWAY LIGHTING                 | Cyclical/Planned Maintenance - Fixed Plant        | 2,969.18  |
| BALFOUR BEATTY LIVING PLACES           | 15/10/2018 | 19ACT | 7 | FOOTWAY LIGHTING                 | Cyclical/Planned Maintenance - Fixed Plant        | 1,367.73  |
| BALFOUR BEATTY LIVING PLACES           | 15/10/2018 | 19ACT | 7 | FOOTWAY LIGHTING                 | Cyclical/Planned Maintenance - Fixed Plant        | 1,402.68  |
| SSE CONTRACTING LTD                    | 03/10/2018 | 19ACT | 7 | ELECTRICAL ALARM UPGRADES        | CAPEX - Building Contractor/Works                 | 578.24    |
| SSE CONTRACTING LTD                    | 16/10/2018 | 19ACT | 7 | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works                 | 3,415.00  |
| SSE CONTRACTING LTD                    | 16/10/2018 | 19ACT | 7 | REWIRING                         | CAPEX - Building Contractor/Works                 | 14,627.28 |
| SSE CONTRACTING LTD                    | 16/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS             | CAPEX - Building Contractor/Works                 | 16,976.03 |
| SSE CONTRACTING LTD                    | 03/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL     | Cyclical/Planned Maintenance - Fixed Plant        | 3,995.79  |
| SSE CONTRACTING LTD                    | 03/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS             | CAPEX - Building Contractor/Works                 | 15,645.43 |
| MEARS LIMITED                          | 18/09/2018 | 19ACT | 7 | HEATING REPLACEMENTS             | CAPEX - Building Contractor/Works                 | 9,750.52  |
| MEARS LIMITED                          | 18/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Housing Repairs - Heating / Boiler Servicing      | 7,105.72  |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE         | ousing Repairs - Work Given To External Contracto | 2,458.55  |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Cyclical/Planned Maintenance - Building           | 10,779.60 |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Housing Repairs - Heating / Boiler Servicing      | 8,288.80  |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | WATER / DRAINAGE UPGRADES        | CAPEX - Building Contractor/Works                 | 1,085.89  |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | MAJOR DISABLED FACILITIES WORKS  | CAPEX - Building Contractor/Works                 | 12,201.70 |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | WINDOW & LOCKS                   | CAPEX - Building Contractor/Works                 | 8,603.79  |
| MEARS LIMITED                          | 19/09/2018 | 19ACT | 7 | KITCHEN REPLACEMENTS             | CAPEX - Building Contractor/Works                 | 3,978.35  |

|               |            |       |   |                                 |   |           |
|---------------|------------|-------|---|---------------------------------|---|-----------|
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | BATHROOM REPLACEMENTS           | CAPEX - Building Contractor/Works                 | 3,031.10  |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Work To Void Properties         | 18,942.38 |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 2,969.76  |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 524.79    |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 2,062.02  |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | MAJOR DISABLED FACILITIES WORKS | CAPEX - Building Contractor/Works                 | 1,339.05  |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 3,108.30  |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 28,316.81 |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | WINDOW & LOCKS                  | CAPEX - Building Contractor/Works                 | 13,113.81 |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | KITCHEN REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 4,019.73  |
| MEARS LIMITED | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 1,150.19  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 5,829.42  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | CHANGE OF TENANCY               | CAPEX - Building Contractor/Works                 | 23,385.48 |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 34,500.63 |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | WINDOW & LOCKS                  | CAPEX - Building Contractor/Works                 | 6,470.25  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | VOIDS                           | Housing Repairs - Work To Void Properties         | 15,395.89 |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | BUILDING CONTROL SHARED SERVICE | Fees & Charges Income                             | 1,097.86  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Cyclical/Planned Maintenance - Building           | 2,902.20  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Cyclical/Planned Maintenance - Building           | 4,353.30  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Cyclical/Planned Maintenance - Building           | 5,389.80  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 3,126.48  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | CHANGE OF TENANCY               | CAPEX - Building Contractor/Works                 | 17,286.63 |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | WINDOW & LOCKS                  | CAPEX - Building Contractor/Works                 | 6,659.33  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | FULL REFURBISHMENT              | CAPEX - Building Contractor/Works                 | 19,367.77 |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | KITCHEN REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 4,303.72  |
| MEARS LIMITED | 25/09/2018 | 19ACT | 7 | VOIDS                           | Housing Repairs - Work To Void Properties         | 4,608.03  |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Costs Recovered                                   | 2,829.70  |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | MAJOR DISABLED FACILITIES WORKS | CAPEX - Building Contractor/Works                 | 538.35    |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 9,109.92  |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Cyclical/Planned Maintenance - Building           | 13,474.50 |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 5,135.33  |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | WATER / DRAINAGE UPGRADES       | CAPEX - Building Contractor/Works                 | 515.20    |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 20,472.35 |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | WINDOW & LOCKS                  | CAPEX - Building Contractor/Works                 | 3,634.35  |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | FULL REFURBISHMENT              | CAPEX - Building Contractor/Works                 | 37,150.26 |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | KITCHEN REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 7,859.26  |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | VOIDS                           | Housing Repairs - Work To Void Properties         | 17,757.79 |
| MEARS LIMITED | 11/10/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 521.87    |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | REDACTED PERSONAL DATA          | Repairs Housing                                   | 535.87    |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | VOIDS                           | Facilities Management                             | 1,870.37  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 4,676.99  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | WATER / DRAINAGE UPGRADES       | CAPEX - Building Contractor/Works                 | 1,085.89  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 3,005.76  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | WINDOW & LOCKS                  | CAPEX - Building Contractor/Works                 | 3,587.64  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | VOIDS                           | Housing Repairs - Work To Void Properties         | 20,423.52 |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 785.24    |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 525.28    |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 4,455.50  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 12,440.07 |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | VOIDS                           | Housing Repairs - Work To Void Properties         | 6,713.82  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED         | Housing Repairs - Heating / Boiler Servicing      | 6,933.70  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | WATER / DRAINAGE UPGRADES       | CAPEX - Building Contractor/Works                 | 2,306.38  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 11,498.26 |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | FULL REFURBISHMENT              | CAPEX - Building Contractor/Works                 | 27,123.42 |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | KITCHEN REPLACEMENTS            | CAPEX - Building Contractor/Works                 | 16,053.04 |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | Housing Repairs - Work To Void Properties         | 12,439.31 |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 1,345.82  |
| MEARS LIMITED | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS RESPONSE        | ousing Repairs - Work Given To External Contracto | 4,866.91  |

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| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | TREES,SHRUBS,HEDGES,DITCHES      | Cyclical/Planned Maintenance - Building       | 7,238.80  |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Cyclical/Planned Maintenance - Building       | 12,645.30 |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Cyclical/Planned Maintenance - Building       | 7,462.80  |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Housing Repairs - Heating / Boiler Servicing  | 5,885.59  |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | WATER / DRAINAGE UPGRADES        | CAPEX - Building Contractor/Works             | 1,497.50  |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | HEATING REPLACEMENTS             | CAPEX - Building Contractor/Works             | 34,757.13 |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | WINDOW & LOCKS                   | CAPEX - Building Contractor/Works             | 538.81    |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | KITCHEN REPLACEMENTS             | CAPEX - Building Contractor/Works             | 1,450.02  |
| MEARS LIMITED                            | 16/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED          | Housing Repairs - Internal Decorations        | 6,423.99  |
| ALPHA WASTE SOLUTIONS                    | 27/09/2018 | 19ACT | 7 | WASTE POLICY                     | Purchase - Equipment, Furniture And Materials | 4,165.00  |
| HILL PARTNERSHIPS LTD                    | 27/09/2018 | 19ACT | 7 | NEW BUILD - BALSHAM, HIGH STREET | CAPEX - Building Contractor/Works             | 80,099.84 |
| HILL PARTNERSHIPS LTD                    | 27/09/2018 | 19ACT | 7 | NEW BUILD - BALSHAM, HIGH STREET | CAPEX - Building Contractor/Works             | 63,453.25 |
| IMTECH INVIRON LTD                       | 27/09/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT         | Cyclical/Planned Maintenance - Building       | 1,791.54  |
| IMTECH INVIRON LTD                       | 27/09/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT         | Cyclical/Planned Maintenance - Building       | 1,582.32  |
| Realife Trust                            | 16/10/2018 | 19ACT | 7 | HEALTHY LIVING & WELLBEING       | Events  | 500.00    |
| Cornerstone Barristers                   | 25/09/2018 | 19ACT | 7 | OH - Housing Services            | Staff Development And Training                | 2,000.00  |
| DESIGN PARTNERSHIP ELY LTD               | 27/09/2018 | 19ACT | 7 | REDACTED PERSONAL DATA           | CAPEX - Other Professional Fees               | 1,600.00  |
| DESIGN PARTNERSHIP ELY LTD               | 27/09/2018 | 19ACT | 7 | REDACTED PERSONAL DATA           | CAPEX - Other Professional Fees               | 1,166.66  |
| DESIGN PARTNERSHIP ELY LTD               | 05/10/2018 | 19ACT | 7 | REDACTED PERSONAL DATA           | CAPEX - Other Professional Fees               | 4,914.00  |
| JOHN HENRY & SONS PLANT HIRE T/As WFL EN | 01/09/2018 | 19ACT | 7 |                                  | Vehicle Repairs And Maintenance               | 3,013.20  |
| JOHN HENRY & SONS PLANT HIRE T/As WFL EN | 01/09/2018 | 19ACT | 7 |                                  | Vehicle Repairs And Maintenance               | 1,533.52  |
| RICARDO AEA LTD                          | 28/09/2018 | 19ACT | 7 | EP - AIR QUALITY                 | Other Services                                | 2,435.00  |
| HENRY RILEY LLP                          | 25/09/2018 | 19ACT | 7 | REDACTED PERSONAL DATA           | CAPEX - Other Professional Fees               | 2,000.00  |
| Bryan Lecoche                            | 17/09/2018 | 19ACT | 7 | REDACTED PERSONAL DATA           | Legal Fees                                    | 884.70    |
| JACOBS ENFORCEMENT AGENTS                | 01/10/2018 | 19ACT | 7 | COLLECTION OF COUNCIL TAX        | Debt Collection And Recovery Costs            | 1,431.35  |
| BINDER LTD                               | 20/09/2018 | 19ACT | 7 | REDACTED PERSONAL DATA           | Water And Sewerage                            | 575.00    |
| HD PROPERTY SERVICES LTD                 | 16/08/2018 | 19ACT | 7 | DISABLED FACILITIES GRANTS       | CAPEX - Grants Paid                           | 858.00    |
| Survey Solutions                         | 03/10/2018 | 19ACT | 7 | SELF BUILD PLOTS                 | Surveys                                       | 1,500.00  |
| DOUGLAS EDWARDS Q.C.                     | 06/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Legal Fees                                    | 1,000.00  |
| DOUGLAS EDWARDS Q.C.                     | 27/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Legal Fees                                    | 11,755.00 |
| DOUGLAS EDWARDS Q.C.                     | 27/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Legal Fees                                    | 32,212.50 |
| DOUGLAS EDWARDS Q.C.                     | 06/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Legal Fees                                    | 1,000.00  |
| CORNERSTONE EAST ANGLIA LTD              | 10/10/2018 | 19ACT | 7 | ENERGY CONSERVATION              | CAPEX - Building Contractor/Works             | 32,773.35 |
| CORNERSTONE EAST ANGLIA LTD              | 08/10/2018 | 19ACT | 7 | ENERGY CONSERVATION              | CAPEX - Building Contractor/Works             | 59,736.61 |
| CORNERSTONE EAST ANGLIA LTD              | 10/10/2018 | 19ACT | 7 | ENERGY CONSERVATION              | CAPEX - Building Contractor/Works             | 37,455.26 |
| CORNERSTONE EAST ANGLIA LTD              | 16/10/2018 | 19ACT | 7 | ENERGY CONSERVATION              | CAPEX - Building Contractor/Works             | 46,908.90 |
| EDEN BROWN LTD                           | 26/09/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 555.75    |
| EDEN BROWN LTD                           | 26/09/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 913.90    |
| EDEN BROWN LTD                           | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 920.08    |
| EDEN BROWN LTD                           | 03/10/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 907.73    |
| EDEN BROWN LTD                           | 19/09/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 580.45    |
| EDEN BROWN LTD                           | 10/10/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 913.90    |
| EDEN BROWN LTD                           | 17/10/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | Agency Staff                                  | 926.25    |
| EDEN BROWN LTD                           | 24/10/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION   | National Insurance - Employers Contribution   | 907.73    |
| FREETHS LLP                              | 27/09/2018 | 19ACT | 7 | HOUSING DELIVERY AND INNOVATIONS | Legal Fees                                    | 836.00    |
| FREETHS LLP                              | 31/07/2018 | 19ACT | 7 | DEMOCRATIC SERVICES              | Legal Fees                                    | 1,505.00  |
| TECHNOLOGY ONE (UK) LTD                  | 30/09/2018 | 19ACT | 7 | FMS REPLACEMENT & UPGRADE        | CAPEX - Other Professional Fees               | 6,100.00  |
| TECHNOLOGY ONE (UK) LTD                  | 28/09/2018 | 19ACT | 7 | FMS REPLACEMENT & UPGRADE        | CAPEX - Other Professional Fees               | 700.00    |
| Iliffe Media Ltd                         | 22/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT           | Advertising, Publicity And Marketing          | 516.00    |
| Financial Data Management Plc            | 01/07/2018 | 19ACT | 7 | WASTE POLICY                     | Printing                                      | 2,952.00  |
| Financial Data Management Plc            | 31/08/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL | Postage And Courier Services                  | 2,527.85  |
| Financial Data Management Plc            | 01/07/2018 | 19ACT | 7 | HBEN COUNCIL TAX BENEFITS        | Printing                                      | 1,020.00  |
| Barker Ross Recruitment Ltd              | 24/09/2018 | 19ACT | 7 | RESIDUAL COLLECTION SERVICE      | Agency Staff                                  | 539.11    |
| Barker Ross Recruitment Ltd              | 24/09/2018 | 19ACT | 7 | ORGANIC COLLECTION SERVICE       | Agency Staff                                  | 1,793.86  |
| Barker Ross Recruitment Ltd              | 24/09/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS        | Agency Staff                                  | 556.44    |
| Barker Ross Recruitment Ltd              | 17/09/2018 | 19ACT | 7 | ORGANIC COLLECTION SERVICE       | Agency Staff                                  | 1,275.10  |
| Barker Ross Recruitment Ltd              | 17/09/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS        | Agency Staff                                  | 1,176.57  |
| Barker Ross Recruitment Ltd              | 08/10/2018 | 19ACT | 7 | RESIDUAL COLLECTION SERVICE      | Agency Staff                                  | 545.56    |

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|--------------------------------|------------|-------|---|---|---|-----------|
| Barker Ross Recruitment Ltd    | 08/10/2018 | 19ACT | 7 | ORGANIC COLLECTION SERVICE              | Agency Staff                                  | 1,593.72  |
| Barker Ross Recruitment Ltd    | 08/10/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS               | Agency Staff                                  | 817.09    |
| Barker Ross Recruitment Ltd    | 01/10/2018 | 19ACT | 7 | RESIDUAL COLLECTION SERVICE             | Agency Staff                                  | 515.09    |
| Barker Ross Recruitment Ltd    | 01/10/2018 | 19ACT | 7 | ORGANIC COLLECTION SERVICE              | Agency Staff                                  | 1,075.83  |
| Barker Ross Recruitment Ltd    | 01/10/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS               | Agency Staff                                  | 1,626.69  |
| Cleantec Services              | 28/09/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT                | Cleaning Contract                             | 4,676.18  |
| Cleantec Services              | 28/09/2018 | 19ACT | 7 | OH-DEPOT                                | Cleaning Contract                             | 1,101.92  |
| UK Container Maintenance Ltd   | 13/09/2018 | 19ACT | 7 | GENERAL TRADE WASTE COLLECTIONS         | Purchase - Equipment, Furniture And Materials | 6,303.90  |
| UK Container Maintenance Ltd   | 27/09/2018 | 19ACT | 7 | GENERAL TRADE WASTE COLLECTIONS         | Purchase - Equipment, Furniture And Materials | 2,673.00  |
| Herefordshire Housing Ltd      | 01/10/2018 | 19ACT | 7 | ALARM CHARGE SHELTERED HOUSING          | Contract Charges                              | 1,141.44  |
| Herefordshire Housing Ltd      | 01/10/2018 | 19ACT | 7 | ALARM CHARGE SHELTERED HOUSING          | Contract Charges                              | 823.60    |
| Zipcar (UK) Ltd                | 30/09/2018 | 19ACT | 7 | POLICY AND PERFORMANCE                  | Vehicle Hire                                  | 763.46    |
| Approach Print Ltd             | 01/10/2018 | 19ACT | 7 | WASTE POLICY                            | Printing                                      | 592.00    |
| Approach Print Ltd             | 17/09/2018 | 19ACT | 7 | WASTE POLICY                            | Printing                                      | 2,395.00  |
| Aspect Group Services Ltd      | 28/09/2018 | 19ACT | 7 | RE-ROOFING                              | CAPEX - Building Contractor/Works             | 26,887.84 |
| Adams Hendry Consulting Ltd    | 31/08/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Legal Fees                                    | 2,975.00  |
| Adams Hendry Consulting Ltd    | 30/06/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Legal Fees                                    | 6,905.00  |
| Adams Hendry Consulting Ltd    | 31/08/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Legal Fees                                    | 1,850.00  |
| Craemer UK Ltd                 | 02/10/2018 | 19ACT | 7 | GENERAL DOMESTIC COLLECTIONS            | Purchase - Equipment, Furniture And Materials | 4,002.00  |
| Craemer UK Ltd                 | 02/10/2018 | 19ACT | 7 | GENERAL DOMESTIC COLLECTIONS            | Purchase - Equipment, Furniture And Materials | 7,904.00  |
| Contracts Support Services Ltd | 04/10/2018 | 19ACT | 7 | GENERAL DOMESTIC COLLECTIONS            | Staff Development And Training                | 1,785.00  |
| SOCOTEC UK Ltd                 | 23/08/2018 | 19ACT | 7 | EP - AIR QUALITY                        | Contract Charges                              | 1,744.20  |
| Randstad CPE Ltd               | 10/10/2018 | 19ACT | 7 | STRATEGIC SITES                         | Agency Staff                                  | 1,106.88  |
| Keytree Ltd                    | 31/08/2018 | 19ACT | 7 | OH-CONTACT CENTRE                       | Hire - Equipment Furniture And Materials      | 1,050.00  |
| Park Avenue Recruitment        | 13/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Agency Staff                                  | 2,590.00  |
| Park Avenue Recruitment        | 26/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Agency Staff                                  | 1,295.00  |
| Park Avenue Recruitment        | 19/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Agency Staff                                  | 1,295.00  |
| Park Avenue Recruitment        | 17/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Agency Staff                                  | 1,295.00  |
| Park Avenue Recruitment        | 10/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Agency Staff                                  | 1,295.00  |
| Park Avenue Recruitment        | 03/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT                  | Agency Staff                                  | 1,295.00  |
| Power Control Panels Ltd       | 01/10/2018 | 19ACT | 7 | COMMUNAL AREAS - FLATS                  | CAPEX - Building Contractor/Works             | 3,048.04  |
| Power Control Panels Ltd       | 01/10/2018 | 19ACT | 7 | COMMUNAL AREAS - FLATS                  | CAPEX - Building Contractor/Works             | 3,048.04  |
| Robert Half Ltd                | 20/09/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE         | Agency Staff                                  | 1,992.38  |
| Robert Half Ltd                | 27/09/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE         | Agency Staff                                  | 1,992.38  |
| Robert Half Ltd                | 04/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE         | Agency Staff                                  | 2,044.13  |
| Robert Half Ltd                | 11/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE         | Agency Staff                                  | 2,005.31  |
| Robert Half Ltd                | 18/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE         | Agency Staff                                  | 2,018.25  |
| Robert Half Ltd                | 25/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE         | Agency Staff                                  | 1,979.44  |
| Dura-ID Solutions Ltd          | 09/08/2018 | 19ACT | 7 | WASTE POLICY                            | Printing                                      | 767.20    |
| Simon Adamyk                   | 27/09/2018 | 19ACT | 7 | LOCALISM-COMMUNITY DEVELOPMENT PROJECTS | Legal Fees                                    | 3,750.00  |
| Strategic Leisure Ltd          | 14/08/2018 | 19ACT | 7 | LOCALISM-COMMUNITY DEVELOPMENT PROJECTS | Consultancy Fees                              | 1,000.00  |
| VETSPEED LTD                   | 30/09/2018 | 19ACT | 7 | CLINICAL WASTE COLLECTION SERVICE       | Subcontractors                                | 880.00    |
| REDACTED PERSONAL DATA         | 12/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL        | Rents Payable                                 | 1,849.28  |
| TERBERG MATEC LTD              | 28/09/2018 | 19ACT | 7 | Balance Sheet                           | Insurance Loss Account                        | 13,772.50 |
| REDACTED PERSONAL DATA         | 04/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL            | Agency Staff                                  | 1,227.99  |
| TRASH UK LTD                   | 11/09/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 11/09/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 19/09/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 26/09/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 26/09/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 19/09/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 10/10/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 03/10/2018 | 19ACT | 7 | Balance Sheet                           | Insurance Loss Account                        | 850.00    |
| TRASH UK LTD                   | 10/10/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 16/10/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 3,920.00  |
| TRASH UK LTD                   | 16/10/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 16/10/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |
| TRASH UK LTD                   | 03/10/2018 | 19ACT | 7 |   | Vehicle Hire                                  | 850.00    |

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|--|------------|-------|---|-----------------------------------|--|-----------|
| TRASH UK LTD                             | 08/08/2018 | 19ACT | 7 |                                   | Vehicle Hire                               | 5,450.00  |
| CARTER JONAS                             | 18/09/2018 | 19ACT | 7 | SHELTERED HOUSING                 | Consultancy Fees                           | 2,000.00  |
| CARTER JONAS                             | 28/09/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Surveys                                    | 900.00    |
| CARTER JONAS                             | 28/09/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Surveys                                    | 900.00    |
| CAMBOURNE PARISH COUNCIL                 | 04/10/2018 | 19ACT | 7 |                                   | Section 106 Receipts In Advance Short Term | 53,684.33 |
| SCI PRINT LTD                            | 13/09/2018 | 19ACT | 7 | ELECTORS, REGISTER OF             | Postage And Courier Services               | 4,272.05  |
| SCI PRINT LTD                            | 13/09/2018 | 19ACT | 7 | ELECTORS, REGISTER OF             | Printing                                   | 1,618.39  |
| SCI PRINT LTD                            | 28/09/2018 | 19ACT | 7 | ELECTORS, REGISTER OF             | Postage And Courier Services               | 681.51    |
| SCI PRINT LTD                            | 19/10/2018 | 19ACT | 7 | ELECTORS, REGISTER OF             | Printing                                   | 993.75    |
| GOVNET COMMUNICATIONS                    | 28/09/2018 | 19ACT | 7 | HOUSING REPAIRS ADMINISTRATION    | Staff Development And Training             | 760.00    |
| INTERACTION RECRUITMENT                  | 23/09/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS         | Agency Staff                               | 546.86    |
| INTERACTION RECRUITMENT                  | 16/09/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS         | Agency Staff                               | 546.86    |
| INTERACTION RECRUITMENT                  | 30/09/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS         | Agency Staff                               | 546.86    |
| INTERACTION RECRUITMENT                  | 07/10/2018 | 19ACT | 7 | DRY RECYCLING COLLECTIONS         | Agency Staff                               | 546.86    |
| HM REVENUE & CUSTOMS ONLY                | 03/10/2018 | 19ACT | 7 | NEW HOMES PROGRAMME (EMPTY HOMES) | CAPEX - Other Capital Expenditure          | 10,000.00 |
| HM REVENUE & CUSTOMS ONLY                | 03/10/2018 | 19ACT | 7 | NEW HOMES PROGRAMME (EMPTY HOMES) | CAPEX - Other Capital Expenditure          | 9,250.00  |
| OPUS ENERGY                              | 14/02/2018 | 19ACT | 7 | REDACTED PERSONAL DATA            | Electricity                                | 568.04    |
| HOUSEMARK LTD                            | 05/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Membership And Subscriptions               | 7,281.17  |
| ENVIRONMENTAL PROTECTION STRATEGIES LTD  | 31/08/2018 | 19ACT | 7 | EP - CONTAMINATED LAND            | Consultancy Fees                           | 4,650.00  |
| ENVIRONMENTAL PROTECTION STRATEGIES LTD  | 08/10/2018 | 19ACT | 7 | EP - CONTAMINATED LAND            | Consultancy Fees                           | 4,650.00  |
| CAMBRIDGE PAST PRESENT & FUTURE          | 14/09/2018 | 19ACT | 7 | HEALTHY LIVING & WELLBEING        | Other Services                             | 500.00    |
| HOUSING OMBUDSMAN                        | 11/10/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Membership And Subscriptions               | 6,751.25  |
| JOHN SETCHELL DESIGN LIMITED             | 16/10/2018 | 19ACT | 7 | NEW FOUNDATIONS ETC.              | CAPEX - Building Contractor/Works          | 790.00    |
| JOHN SETCHELL DESIGN LIMITED             | 23/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED           | Specialist Investigations                  | 701.25    |
| JOHN SETCHELL DESIGN LIMITED             | 23/10/2018 | 19ACT | 7 | HOUSING REPAIRS PLANNED           | Specialist Investigations                  | 701.25    |
| SMI GROUP                                | 18/09/2018 | 19ACT | 7 | GENERAL DOMESTIC COLLECTIONS      | Clothes, Uniform And Laundry               | 626.52    |
| SMI GROUP                                | 10/10/2018 | 19ACT | 7 | GENERAL DOMESTIC COLLECTIONS      | Clothes, Uniform And Laundry               | 1,223.62  |
| VIVID RESOURCING LTD                     | 27/09/2018 | 19ACT | 7 | STRATEGIC SITES                   | Agency Staff                               | 3,900.00  |
| VIVID RESOURCING LTD                     | 20/09/2018 | 19ACT | 7 | STRATEGIC SITES                   | Agency Staff                               | 1,983.30  |
| VIVID RESOURCING LTD                     | 25/10/2018 | 19ACT | 7 | STRATEGIC SITES                   | Agency Staff                               | 1,950.00  |
| VIVID RESOURCING LTD                     | 18/10/2018 | 19ACT | 7 | STRATEGIC SITES                   | Agency Staff                               | 1,950.00  |
| GASWISE SERVICES LTD                     | 31/05/2018 | 19ACT | 7 | HOME REPAIRS ASSISTANCE PROGRAMME | CAPEX - Grants Paid                        | 5,520.00  |
| GASWISE SERVICES LTD                     | 31/05/2018 | 19ACT | 7 | HOME REPAIRS ASSISTANCE PROGRAMME | CAPEX - Grants Paid                        | 828.00    |
| GASWISE SERVICES LTD                     | 31/05/2018 | 19ACT | 7 | Balance Sheet                     | Other Deposits                             | 1,351.00  |
| DAVID HUSKISSON ASSOCIATES LTD           | 31/07/2018 | 19ACT | 7 | PLANNING POLICY                   | Consultancy Fees                           | 2,403.36  |
| SMITH CREATIVE                           | 30/09/2018 | 19ACT | 7 | WASTE POLICY                      | Printing                                   | 700.00    |
| PORTSMOUTH CITY COUNCIL                  | 23/10/2018 | 19ACT | 7 | HOUSING BENEFIT HOLDING ACCOUNT   | Other Services                             | 1,084.80  |
| FIRST RECRUITMENT GROUP                  | 26/09/2018 | 19ACT | 7 | LAND CHARGES                      | Agency Staff                               | 502.13    |
| FIRST RECRUITMENT GROUP                  | 19/09/2018 | 19ACT | 7 | LAND CHARGES                      | Agency Staff                               | 515.52    |
| FIRST RECRUITMENT GROUP                  | 19/09/2018 | 19ACT | 7 | LICENCE-TAXIS                     | Agency Staff                               | 2,150.63  |
| FIRST RECRUITMENT GROUP                  | 12/09/2018 | 19ACT | 7 | LICENCE-TAXIS                     | Bailiff Fees Income                        | 2,150.63  |
| FIRST RECRUITMENT GROUP                  | 26/09/2018 | 19ACT | 7 | LICENCE-TAXIS                     | Agency Staff                               | 1,720.50  |
| FIRST RECRUITMENT GROUP                  | 03/10/2018 | 19ACT | 7 | LICENCE-TAXIS                     | Agency Staff                               | 2,150.63  |
| FIRST RECRUITMENT GROUP                  | 19/09/2018 | 19ACT | 7 | SUPERVISION & MANAGEMENT GENERAL  | Agency Staff                               | 501.76    |
| FIRST RECRUITMENT GROUP                  | 10/10/2018 | 19ACT | 7 | LICENCE-TAXIS                     | Agency Staff                               | 2,150.63  |
| FIRST RECRUITMENT GROUP                  | 17/10/2018 | 19ACT | 7 | LICENCE-TAXIS                     | Agency Staff                               | 2,150.63  |
| FIRST RECRUITMENT GROUP                  | 03/10/2018 | 19ACT | 7 | LAND CHARGES                      | Agency Staff                               | 512.17    |
| ERMINE STREET HOUSING                    | 09/10/2018 | 19ACT | 7 | BUILDING CONTROL SHARED SERVICE   | Fees & Charges Income                      | 700.00    |
| Matthews Associates Engineering&Drainage | 27/09/2018 | 19ACT | 7 | SELF BUILD INITIATIVE             | Ias19 Past Service Costs                   | 9,000.00  |
| Matthews Associates Engineering&Drainage | 25/09/2018 | 19ACT | 7 | AWARDED WATERCOURSES-AWC          | Salaries                                   | 4,560.75  |
| REDACTED PERSONAL DATA                   | 17/09/2018 | 19ACT | 7 | HEALTHY NEW TOWNS                 | Consultancy Fees                           | 864.17    |
| William Kerr Learning and Development    | 22/09/2018 | 19ACT | 7 | OH-CENTRAL EXPENSES               | Staff Development And Training             | 700.00    |
| R J Watkins Associates                   | 21/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL      | Agency Staff                               | 1,716.00  |
| R J Watkins Associates                   | 14/10/2018 | 19ACT | 7 | ENVIRONMENTAL HEALTH GENERAL      | Agency Staff                               | 2,671.50  |
| Synergy Print Management Services Ltd    | 11/09/2018 | 19ACT | 7 | WASTE POLICY                      | Printing                                   | 1,071.17  |
| G2 Recruitment Solutions                 | 20/09/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT            | Agency Staff                               | 1,595.70  |
| G2 Recruitment Solutions                 | 04/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT            | Agency Staff                               | 2,720.70  |
| G2 Recruitment Solutions                 | 18/10/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT            | Agency Staff                               | 3,103.65  |

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| REDACTED PERSONAL DATA            | 17/05/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT          | Legal Fees                              | 10,455.00 |
| REDACTED PERSONAL DATA            | 18/05/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT          | Legal Fees                              | 1,625.00  |
| REDACTED PERSONAL DATA            | 17/05/2018 | 19ACT | 7 | DEVELOPMENT MANAGEMENT          | Legal Fees                              | 9,472.50  |
| Allen Lane                        | 02/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE | Agency Staff                            | 2,550.00  |
| Allen Lane                        | 10/10/2018 | 19ACT | 7 | BUILDING CONTROL SHARED SERVICE | Fees & Charges Income                   | 2,125.00  |
| Allen Lane                        | 16/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE | Agency Staff                            | 1,700.00  |
| Allen Lane                        | 24/10/2018 | 19ACT | 7 | OH-ACCOUNTANCY SERVICES/FINANCE | Agency Staff                            | 2,125.00  |
| Morris Armitage                   | 08/10/2018 | 19ACT | 7 | H/LESS SPEND TO SAVE            | Miscellaneous Expenses                  | 775.00    |
| DK-CM Ltd                         | 12/10/2018 | 19ACT | 7 | BNE - VILLAGE DESIGN            | Consultancy Fees                        | 4,000.00  |
| URBAN Silence Ltd                 | 29/10/2018 | 19ACT | 7 | BNE - VILLAGE DESIGN            | Consultancy Fees                        | 3,500.00  |
| Douglas Sangster                  | 16/09/2018 | 19ACT | 7 | HOMELESSNESS-H/LESS             | Legal Fees                              | 715.00    |
| Voice in the Crowd                | 21/09/2018 | 19ACT | 7 | OH-CENTRAL EXPENSES             | Staff Development And Training          | 1,350.00  |
| CYS Group Ltd                     | 04/10/2018 | 19ACT | 7 | OH-FACILITIES MANAGEMENT        | Consultancy Fees                        | 3,600.00  |
| Start Traffic Ltd                 | 05/10/2018 | 19ACT | 7 | GENERAL DOMESTIC COLLECTIONS    | Health And Safety Supplies And Services | 731.96    |
| Environmental Defence Systems Ltd | 15/10/2018 | 19ACT | 7 | OH-DEPOT                        | Cyclical/Planned Maintenance - Building | 1,675.00  |