

Stevenage Borough Council Payments to Suppliers

Invoices paid to suppliers between 1 and 30th April 2021 net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000311544	07/04/2021	1910	A HICKFORD LIGHTING LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000311839	07/04/2021	4999.5	A J & R SCAMBLER & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000312063	07/04/2021	3500	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000311465	07/04/2021	88.32	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311551	07/04/2021	60.54	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311984	07/04/2021	91.21	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311985	07/04/2021	59.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312088	07/04/2021	260	ADE POWER LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312088	07/04/2021	1578.5	ADE POWER LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311474	07/04/2021	580.06	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311595	07/04/2021	2396.33	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000311451	07/04/2021	237.1	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311451	07/04/2021	537.62	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311870	07/04/2021	2500	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000311975	07/04/2021	2500	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000311903	07/04/2021	169	APSE	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311520	07/04/2021	253.68	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000311519	07/04/2021	217.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000311775	07/04/2021	6120	ASPECT CONTRACTS LIMITED	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311914	07/04/2021	300	AUGUSTUS ELECTRICAL CONTRACTORS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311913	07/04/2021	150	AUGUSTUS ELECTRICAL CONTRACTORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050099264	07/04/2021	-60	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099264	07/04/2021	60	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099264	07/04/2021	612	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000299159	07/04/2021	1900	BARTEC AUTO ID LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0050099133	07/04/2021	1531.7	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099194	07/04/2021	3227.6	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099223	07/04/2021	45	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099224	07/04/2021	420	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312121	07/04/2021	525.68	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000311581	07/04/2021	225	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000311585	07/04/2021	225	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000311725	07/04/2021	2.55	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020003575	07/04/2021	2.6	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020003576	07/04/2021	29.64	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020003577	07/04/2021	20.3	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020003578	07/04/2021	48.65	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020003579	07/04/2021	58.11	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020003580	07/04/2021	42.9	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0050099075	07/04/2021	1515	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099076	07/04/2021	125	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099077	07/04/2021	325	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099256	07/04/2021	225	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099257	07/04/2021	250	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311554	07/04/2021	3366	CEMETERY TRAINING SERVICES LTD	PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311282	07/04/2021	1974.2	CFH DOCMAIL LTD	ELECTORAL REGISTRAR	SUPPLIES AND SERVICE	POSTAL
0000308527	07/04/2021	13200	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000308528	07/04/2021	13200	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099203	07/04/2021	1070	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050099236	07/04/2021	-26	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099236	07/04/2021	26	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099236	07/04/2021	130	COATES & HOLLAND ELECTRICAL CONTRACTORS	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311555	07/04/2021	5256.9	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000311743	07/04/2021	867.51	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003242	07/04/2021	604.86	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003581	07/04/2021	2783.87	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020003582	07/04/2021	2477.73	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020003583	07/04/2021	3450.88	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020003584	07/04/2021	3452.13	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020003585	07/04/2021	1087.01	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003586	07/04/2021	2463.65	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003589	07/04/2021	349.04	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003590	07/04/2021	760.56	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003592	07/04/2021	359.51	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020003593	07/04/2021	81.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003594	07/04/2021	116.31	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003595	07/04/2021	94.41	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003596	07/04/2021	944.26	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003597	07/04/2021	1156.34	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003598	07/04/2021	851.19	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020003599	07/04/2021	1503.63	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003602	07/04/2021	1278.35	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003603	07/04/2021	942.17	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003604	07/04/2021	800.88	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003605	07/04/2021	1101.31	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003606	07/04/2021	2448.44	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020003608	07/04/2021	2117.69	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000311596	07/04/2021	246.1	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	VEHICLE SUPPLIES
0000311931	07/04/2021	639.8	CUMBERLOW COMPOST SERVICES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000311577	07/04/2021	35.63	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312372	07/04/2021	4000	DAVID LOCK ASSOCIATES	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312375	07/04/2021	4000	DAVID LOCK ASSOCIATES	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312376	07/04/2021	2000	DAVID LOCK ASSOCIATES	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311289	07/04/2021	165.72	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311307	07/04/2021	118.74	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311308	07/04/2021	3.35	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311476	07/04/2021	48.52	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311476	07/04/2021	50.78	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311476	07/04/2021	71.5	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311476	07/04/2021	331.44	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311916	07/04/2021	1920	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311916	07/04/2021	1930	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312342	07/04/2021	58.33	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312343	07/04/2021	31.95	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020003472	07/04/2021	359.03	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003610	07/04/2021	102.92	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003611	07/04/2021	75.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003692	07/04/2021	2037.17	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099206	07/04/2021	145	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003215	07/04/2021	-48	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003215	07/04/2021	48	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003215	07/04/2021	507.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003874	07/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003874	07/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003874	07/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003878	07/04/2021	-16	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003878	07/04/2021	16	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003878	07/04/2021	141.93	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003882	07/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003882	07/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003882	07/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003883	07/04/2021	-24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003883	07/04/2021	24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003883	07/04/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003884	07/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003884	07/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003884	07/04/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003889	07/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003889	07/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003889	07/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003890	07/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003890	07/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003890	07/04/2021	133.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003897	07/04/2021	-10	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003897	07/04/2021	10	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003897	07/04/2021	82.06	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099245	07/04/2021	2065	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312049	07/04/2021	300	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311737	07/04/2021	10.06	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312190	07/04/2021	-4.5	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000310126	07/04/2021	3391.6	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311074	07/04/2021	2735.36	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312238	07/04/2021	1314.44	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312238	07/04/2021	2288.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310126	07/04/2021	1070	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310126	07/04/2021	1458.61	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311074	07/04/2021	3127.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312238	07/04/2021	2488.25	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310126	07/04/2021	485.58	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310126	07/04/2021	509.72	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311074	07/04/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312238	07/04/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310126	07/04/2021	830.99	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310126	07/04/2021	1424.81	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311074	07/04/2021	2387.38	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312238	07/04/2021	2804.33	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309590	07/04/2021	2747.98	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000311316	07/04/2021	2672.21	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000309590	07/04/2021	2589.13	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000311316	07/04/2021	1694.7	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000309590	07/04/2021	504.38	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000311316	07/04/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000309590	07/04/2021	2674.82	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000311316	07/04/2021	3389.4	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000310229	07/04/2021	4544	ESSENTIAL SAFETY WEAR LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000312223	07/04/2021	4917.5	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099450	07/04/2021	2565	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311522	07/04/2021	55	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311523	07/04/2021	2220	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311548	07/04/2021	388	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311973	07/04/2021	80	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000311974	07/04/2021	111.88	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000303166	07/04/2021	1686.5	FORMULA OUTSOURCING LTD T/A FOS UK	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000311314	07/04/2021	1144.89	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000312043	07/04/2021	318.75	GD PARTNERSHIP	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000310157	07/04/2021	75.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311884	07/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311885	07/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311886	07/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311887	07/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311888	07/04/2021	529.38	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312025	07/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312027	07/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311468	07/04/2021	400	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000304691	07/04/2021	75.78	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310118	07/04/2021	1750	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310866	07/04/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311367	07/04/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311369	07/04/2021	1750	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311521	07/04/2021	195	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311315	07/04/2021	159.23	GROUNDSMAN TOOLS & SUPPLIES LLP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311454	07/04/2021	320	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0050099181	07/04/2021	-999	HD PROPERTY SERVICES LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099181	07/04/2021	999	HD PROPERTY SERVICES LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099181	07/04/2021	4995	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311821	07/04/2021	1557	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0000311838	07/04/2021	519	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0000312087	07/04/2021	35118.08	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050099229	07/04/2021	-440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099229	07/04/2021	440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099229	07/04/2021	2200	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099230	07/04/2021	-76	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099230	07/04/2021	76	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099230	07/04/2021	380	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099237	07/04/2021	-450	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099237	07/04/2021	450	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099237	07/04/2021	2250	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312262	07/04/2021	191.63	HILTON CABINET CO LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000311689	07/04/2021	405	HOUSEMARK LTD	FLATS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000311512	07/04/2021	450	HON LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311200	07/04/2021	10052.38	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000311938	07/04/2021	9966.67	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000311553	07/04/2021	3640	IG9 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311410	07/04/2021	53.55	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000310161	07/04/2021	435	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310161	07/04/2021	638	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310414	07/04/2021	435	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099263	07/04/2021	1949.05	IWL CONTRACTORS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312053	07/04/2021	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL

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0000311375	07/04/2021	1716	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311607	07/04/2021	1716	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311848	07/04/2021	45	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311850	07/04/2021	45	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311859	07/04/2021	45	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311849	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311851	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311852	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311853	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311854	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311855	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311858	07/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311283	07/04/2021	500	KATE LOVELL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000311278	07/04/2021	375	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311278	07/04/2021	1225	KOGITAS (MCPC) LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311923	07/04/2021	385	LM MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020003514	07/04/2021	132.04	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003515	07/04/2021	132.04	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003516	07/04/2021	132.04	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003517	07/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003518	07/04/2021	168.06	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003519	07/04/2021	132.04	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003520	07/04/2021	30	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003521	07/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003522	07/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310007	07/04/2021	35.88	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000310007	07/04/2021	76.2	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000310007	07/04/2021	454	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000311482	07/04/2021	235.35	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000312129	07/04/2021	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050098638	07/04/2021	16.93	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050098648	07/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050098649	07/04/2021	65.08	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050098798	07/04/2021	180.18	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050098812	07/04/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099111	07/04/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099112	07/04/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099115	07/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000312024	07/04/2021	2979	LM STRAUGHAN LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312374	07/04/2021	1550	LM STRAUGHAN LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311237	07/04/2021	31.6	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000311504	07/04/2021	48.83	LYRECO	CUSTOMER SERVICES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000310284	07/04/2021	60.79	LYRECO	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000311777	07/04/2021	1540	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000311943	07/04/2021	238	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING CLEANING
0000311948	07/04/2021	500	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000311946	07/04/2021	1920	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000311947	07/04/2021	128	MAR FACILITIES SUPPORT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000311572	07/04/2021	100	MARK PRICHARD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000311572	07/04/2021	1800	MARK PRICHARD	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000311105	07/04/2021	1511.25	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311320	07/04/2021	1506.3	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311321	07/04/2021	1221	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311767	07/04/2021	33.75	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000311769	07/04/2021	178.75	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000311769	07/04/2021	454.85	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000311770	07/04/2021	393.75	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000311771	07/04/2021	393.75	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0020003570	07/04/2021	142	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003671	07/04/2021	50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003672	07/04/2021	50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003673	07/04/2021	70.33	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003675	07/04/2021	70.33	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003676	07/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003677	07/04/2021	25	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003678	07/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003680	07/04/2021	50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003681	07/04/2021	705.5	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003682	07/04/2021	690.79	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003683	07/04/2021	1039.05	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310465	07/04/2021	6750	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003439	07/04/2021	780	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003735	07/04/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003742	07/04/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310314	07/04/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311269	07/04/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311270	07/04/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311362	07/04/2021	1675.3	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311592	07/04/2021	1020.25	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311284	07/04/2021	2161.68	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311284	07/04/2021	3200	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311593	07/04/2021	101.99	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311593	07/04/2021	469.43	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311594	07/04/2021	1220.48	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050099262	07/04/2021	228.08	N&P WINDOWS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310123	07/04/2021	738	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311068	07/04/2021	420.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311068	07/04/2021	611.6	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311271	07/04/2021	738	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311068	07/04/2021	268.8	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311073	07/04/2021	738	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311271	07/04/2021	672	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311550	07/04/2021	22.58	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000311550	07/04/2021	229.6	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000312000	07/04/2021	80.4	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000312384	07/04/2021	1122.19	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000312385	07/04/2021	1480.99	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000311573	07/04/2021	111	NORTH HERTS DISTRICT COUNCIL	BUILDING CONTROL	SUPPORT SERVICES	BUILDING/PLANNING CONSULTANCY
0000311861	07/04/2021	23.27	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311862	07/04/2021	10.1	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311863	07/04/2021	11.64	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311325	07/04/2021	5110	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000311436	07/04/2021	5166.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0050099196	07/04/2021	5670	OAKLEAF SURVEYING LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312003	07/04/2021	305	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000312003	07/04/2021	18189.51	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000312004	07/04/2021	5664	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312004	07/04/2021	14054.28	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000312083	07/04/2021	156	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000312083	07/04/2021	23060.92	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000311928	07/04/2021	12768.45	ORACLE CORPORATION UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099238	07/04/2021	207.55	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311266	07/04/2021	145	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311267	07/04/2021	155	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311268	07/04/2021	297	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311274	07/04/2021	540	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311605	07/04/2021	100	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311606	07/04/2021	137.71	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311926	07/04/2021	4027.87	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311926	07/04/2021	10048.69	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311285	07/04/2021	968	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311286	07/04/2021	1004.45	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311980	07/04/2021	267	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020003512	07/04/2021	2454	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312095	07/04/2021	36	PA GROUP UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312094	07/04/2021	18	PA GROUP UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311323	07/04/2021	2875	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099449	07/04/2021	2315.17	PARIAS COMMERCIAL INTERIORS LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312108	07/04/2021	503	PENNINGTON CHOICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311624	07/04/2021	95	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000311624	07/04/2021	137.5	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312126	07/04/2021	45	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312126	07/04/2021	180	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312126	07/04/2021	340	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000306121	07/04/2021	1389	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000310149	07/04/2021	389.55	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000311571	07/04/2021	4000	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000311772	07/04/2021	6500	RAPID INFORMATION SYSTEMS	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311409	07/04/2021	1076.76	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000312072	07/04/2021	304000	RINGWAY INFRASTRUCTURE SERVICES	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311576	07/04/2021	2.64	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000312159	07/04/2021	330.52	SAFETY KLEEN UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311924	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312263	07/04/2021	3009.6	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312268	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312269	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312270	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312271	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312272	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312273	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312274	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312275	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312276	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312277	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312278	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312279	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312280	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312281	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312282	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312283	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312284	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312285	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312286	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312287	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312288	07/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311892	07/04/2021	149.8	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099225	07/04/2021	647.7	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099226	07/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099227	07/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099270	07/04/2021	85	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000311509	07/04/2021	1293.12	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311452	07/04/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311724	07/04/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310211	07/04/2021	44.9	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000310211	07/04/2021	797.5	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0050098667	07/04/2021	-117	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050098667	07/04/2021	117	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050098667	07/04/2021	585	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099239	07/04/2021	-695	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099239	07/04/2021	695	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099239	07/04/2021	3475	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099403	07/04/2021	-69	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099403	07/04/2021	69	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099403	07/04/2021	345	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306192	07/04/2021	17.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000308337	07/04/2021	405.4	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000309710	07/04/2021	76.02	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310441	07/04/2021	190.05	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310927	07/04/2021	5.95	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310927	07/04/2021	52.21	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311621	07/04/2021	47.95	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311621	07/04/2021	47.95	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311479	07/04/2021	64.33	SMI GROUP	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000311322	07/04/2021	60.75	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0050099068	07/04/2021	821.68	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312156	07/04/2021	73.45	STAPLETON TYRES T/A CENTRAL TYRE	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000311878	07/04/2021	260.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311880	07/04/2021	40.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311881	07/04/2021	521.5	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311472	07/04/2021	772.9	START TRAFFIC LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000312099	07/04/2021	2312	STEVENAGE CYCLING HUB COMMUNITY INTEREST	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312106	07/04/2021	1935	STEVENAGE CYCLING HUB COMMUNITY INTEREST	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000311957	07/04/2021	10.6	STEVENAGE TAXIS	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312074	07/04/2021	15.75	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000311376	07/04/2021	2.83	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000311376	07/04/2021	29.99	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000311589	07/04/2021	335	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020003541	07/04/2021	353.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003545	07/04/2021	369.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003546	07/04/2021	369.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003547	07/04/2021	387.36	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003548	07/04/2021	346.1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003549	07/04/2021	461.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003550	07/04/2021	417.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003551	07/04/2021	346.1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003552	07/04/2021	1123	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003553	07/04/2021	403.63	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003554	07/04/2021	340.94	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003555	07/04/2021	323.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003556	07/04/2021	542.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003558	07/04/2021	432.18	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003559	07/04/2021	1463.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003560	07/04/2021	323.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003562	07/04/2021	806.1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003563	07/04/2021	563.65	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003564	07/04/2021	1094.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003565	07/04/2021	447.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003566	07/04/2021	405.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003567	07/04/2021	457.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003615	07/04/2021	610.36	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003619	07/04/2021	350	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003621	07/04/2021	340.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003622	07/04/2021	85.07	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003627	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003628	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003629	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003630	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003631	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003632	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003633	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003634	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003635	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003636	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003637	07/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003641	07/04/2021	1755.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003642	07/04/2021	3565.8	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003643	07/04/2021	1322.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003644	07/04/2021	1797.21	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003645	07/04/2021	7460.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003646	07/04/2021	1512.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000311622	07/04/2021	100	TOTALKARE H.D.W.S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311623	07/04/2021	87	TOTALKARE H.D.W.S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311627	07/04/2021	4.69	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311628	07/04/2021	112.5	TRADE UK	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312125	07/04/2021	59.99	TRADE UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311324	07/04/2021	9.95	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311473	07/04/2021	31.3	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311696	07/04/2021	31.3	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311696	07/04/2021	297.18	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311450	07/04/2021	1149.12	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311597	07/04/2021	374.05	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311598	07/04/2021	988.05	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311599	07/04/2021	988.05	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311600	07/04/2021	988.05	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311601	07/04/2021	1037.45	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311602	07/04/2021	1044.51	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311603	07/04/2021	1044.51	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311604	07/04/2021	1044.51	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311891	07/04/2021	0.17	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000311891	07/04/2021	7.25	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000311326	07/04/2021	52.58	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000311780	07/04/2021	5850.17	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000311871	07/04/2021	2895.72	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000311941	07/04/2021	2621.96	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000311941	07/04/2021	2636.12	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000312367	07/04/2021	497465.73	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311580	07/04/2021	1183.84	WINKHAUS UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000312467	13/04/2021	4800	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312468	13/04/2021	6246.84	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312469	13/04/2021	5286.37	2CONNECT DATA SERVICES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020003374	13/04/2021	772.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003375	13/04/2021	772.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003376	13/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003377	13/04/2021	157	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003378	13/04/2021	593.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003379	13/04/2021	163	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003380	13/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003381	13/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003382	13/04/2021	119	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003383	13/04/2021	717.45	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003384	13/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003385	13/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003386	13/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003387	13/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003388	13/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003389	13/04/2021	213	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003390	13/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003391	13/04/2021	593.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003392	13/04/2021	232	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312330	13/04/2021	1751.99	A&D COZZI	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312331	13/04/2021	120	A&D COZZI	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311902	13/04/2021	6791.45	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311742	13/04/2021	47.8	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311726	13/04/2021	480.94	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311721	13/04/2021	47.68	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312366	13/04/2021	2000	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050099293	13/04/2021	615	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099308	13/04/2021	3264	AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099309	13/04/2021	101	AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311911	13/04/2021	44	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050099394	13/04/2021	6120.59	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312130	13/04/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312130	13/04/2021	200	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312130	13/04/2021	300	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312130	13/04/2021	350	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312131	13/04/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312132	13/04/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312132	13/04/2021	375	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312132	13/04/2021	375	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312133	13/04/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312133	13/04/2021	400	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312134	13/04/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312127	13/04/2021	85238.15	ASHE CONSTRUCTION LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099324	13/04/2021	95	ASPECT CONTRACTS LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099325	13/04/2021	178	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099328	13/04/2021	386	ASPECT CONTRACTS LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099333	13/04/2021	706	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099334	13/04/2021	807	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099335	13/04/2021	1080	ASPECT CONTRACTS LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099336	13/04/2021	175	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099337	13/04/2021	1090	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099338	13/04/2021	217	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099339	13/04/2021	640	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099340	13/04/2021	534	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099341	13/04/2021	178	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099265	13/04/2021	-420	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099265	13/04/2021	420	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099265	13/04/2021	4743.6	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311715	13/04/2021	100	BETHAN SCANES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000311759	13/04/2021	1500	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000312525	13/04/2021	1500	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000311709	13/04/2021	310	BROXAP LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311077	13/04/2021	19383.06	CAPITA SECURE INFORMATION SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020003732	13/04/2021	82.68	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020004028	13/04/2021	4.54	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0050099193	13/04/2021	275	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099244	13/04/2021	6822.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099311	13/04/2021	625	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099319	13/04/2021	200	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311690	13/04/2021	1208.69	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000312481	13/04/2021	15280.22	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000312428	13/04/2021	54.5	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000311890	13/04/2021	8220	CIVICA UK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0020002360	13/04/2021	4200	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099304	13/04/2021	180	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050099313	13/04/2021	39000	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050099314	13/04/2021	6475	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050099315	13/04/2021	2800	COATES & HOLLAND CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050099317	13/04/2021	180	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0020003591	13/04/2021	34.95	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000311710	13/04/2021	816	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000311582	13/04/2021	185	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311876	13/04/2021	70	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311876	13/04/2021	115	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311877	13/04/2021	185	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312431	13/04/2021	164.76	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312432	13/04/2021	164.76	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312433	13/04/2021	164.76	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312434	13/04/2021	164.76	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312436	13/04/2021	164.76	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312437	13/04/2021	56.99	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099164	13/04/2021	380	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311906	13/04/2021	2,950.00	DAVID SMITH ASSOCIATES	WESTON RD	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311907	13/04/2021	2350	DAVID SMITH ASSOCIATES	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050099271	13/04/2021	295.87	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099274	13/04/2021	328.01	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311758	13/04/2021	32.16	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311823	13/04/2021	2500	DOLLIMORE & CHRISTIE	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0020002929	13/04/2021	227	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003527	13/04/2021	638.61	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003528	13/04/2021	286.5	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003529	13/04/2021	77	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003530	13/04/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003531	13/04/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003532	13/04/2021	77	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003533	13/04/2021	129	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003534	13/04/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003535	13/04/2021	120.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099252	13/04/2021	411.22	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003787	13/04/2021	142	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312016	13/04/2021	2700	DRAIN CARE ENVIRONMENTAL SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312016	13/04/2021	7129.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311477	13/04/2021	1506.66	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000311747	13/04/2021	254.19	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000312341	13/04/2021	7200	ECHOLON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099135	13/04/2021	237.7	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099207	13/04/2021	167.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003524	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003524	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003524	13/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003767	13/04/2021	-6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003767	13/04/2021	6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003767	13/04/2021	50	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003840	13/04/2021	-16	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003840	13/04/2021	16	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003840	13/04/2021	103.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003841	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003841	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003841	13/04/2021	103.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003843	13/04/2021	-6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003843	13/04/2021	6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003843	13/04/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003844	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003844	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003844	13/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003845	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003845	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003845	13/04/2021	114.98	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003847	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003847	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003847	13/04/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003848	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003848	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003848	13/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003849	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003849	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003849	13/04/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003850	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003912	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003912	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003912	13/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003915	13/04/2021	-36	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003915	13/04/2021	36	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003915	13/04/2021	245.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003918	13/04/2021	-40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003918	13/04/2021	40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003918	13/04/2021	307.1	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003920	13/04/2021	-24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003920	13/04/2021	24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003920	13/04/2021	213.98	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003921	13/04/2021	-24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003921	13/04/2021	24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003921	13/04/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003922	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003922	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003922	13/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003923	13/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003923	13/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003923	13/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003925	13/04/2021	-6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003925	13/04/2021	6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003925	13/04/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050091101	13/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050091101	13/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050091101	13/04/2021	140	ELSTREE PROPERTY MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311584	13/04/2021	16.67	EMMAUS ST ALBANS	HOMELESSNESS	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000311584	13/04/2021	125	EMMAUS ST ALBANS	HOMELESSNESS	SUPPLIES AND SERVICE	OFFICE FURNITURE
005009246	13/04/2021	1915	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
005009294	13/04/2021	131.02	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
005009329	13/04/2021	650	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
005009330	13/04/2021	1465	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311618	13/04/2021	0.63	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311618	13/04/2021	28.95	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311978	13/04/2021	21.18	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312021	13/04/2021	3637.64	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312021	13/04/2021	2999.36	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312021	13/04/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312021	13/04/2021	2084.75	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000311019	13/04/2021	-7707	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098042	13/04/2021	60.38	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098044	13/04/2021	142.87	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098045	13/04/2021	142.87	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098046	13/04/2021	134.13	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098048	13/04/2021	77.13	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098049	13/04/2021	77.13	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098050	13/04/2021	85.5	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098058	13/04/2021	142.87	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099535	13/04/2021	8000	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311229	13/04/2021	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311229	13/04/2021	104.58	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311229	13/04/2021	76.68	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311229	13/04/2021	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312480	13/04/2021	522.5	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311904	13/04/2021	9.98	FAST KEY SERVICES LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311700	13/04/2021	24.88	FAST KEY SERVICES LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000311761	13/04/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308827	13/04/2021	164.25	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000308827	13/04/2021	1072.93	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311889	13/04/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311736	13/04/2021	662.95	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311738	13/04/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311739	13/04/2021	1750	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003690	13/04/2021	585	HAWKSTONE BUILDERS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003691	13/04/2021	340	HAWKSTONE BUILDERS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099404	13/04/2021	-995	HD PROPERTY SERVICES LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099404	13/04/2021	995	HD PROPERTY SERVICES LIMITED	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099404	13/04/2021	4975	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312439	13/04/2021	1780	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312513	13/04/2021	916.68	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311837	13/04/2021	681.87	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000311949	13/04/2021	64375.47	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000311610	13/04/2021	20452.5	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311611	13/04/2021	4000	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311612	13/04/2021	2260.83	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050099138	13/04/2021	-38	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099138	13/04/2021	38	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099138	13/04/2021	190	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099139	13/04/2021	-460	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099139	13/04/2021	460	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099139	13/04/2021	2300	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099140	13/04/2021	-440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099140	13/04/2021	440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099140	13/04/2021	2200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099141	13/04/2021	-54	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099141	13/04/2021	54	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099141	13/04/2021	270	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099142	13/04/2021	-460	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099142	13/04/2021	460	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099142	13/04/2021	2300	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099143	13/04/2021	-76	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099143	13/04/2021	76	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099143	13/04/2021	380	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099144	13/04/2021	-460	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099144	13/04/2021	460	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099144	13/04/2021	2300	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099258	13/04/2021	-390	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099258	13/04/2021	390	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099258	13/04/2021	1950	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099259	13/04/2021	-420	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099259	13/04/2021	420	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099259	13/04/2021	2100	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099260	13/04/2021	-420	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099260	13/04/2021	420	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099260	13/04/2021	2100	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099261	13/04/2021	-530	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES

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0050099261	13/04/2021	530	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099261	13/04/2021	2650	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099299	13/04/2021	-440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099299	13/04/2021	440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099299	13/04/2021	2200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312010	13/04/2021	672.92	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311960	13/04/2021	4200	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099210	13/04/2021	136	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099297	13/04/2021	1786.03	IWL CONTRACTORS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099298	13/04/2021	5000	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099302	13/04/2021	840.81	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099303	13/04/2021	794.5	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311952	13/04/2021	34.62	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000311952	13/04/2021	7104.38	IWL CONTRACTORS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000311874	13/04/2021	100	J BERNIE KEYTE T/A TODAY ONWARDS	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000311875	13/04/2021	50	J BERNIE KEYTE T/A TODAY ONWARDS	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312054	13/04/2021	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000311856	13/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311857	13/04/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312253	13/04/2021	305	KARCHER UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311796	13/04/2021	1695	KEEP BRITAIN TIDY	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000312458	13/04/2021	695	KEMPSTON SURVEYS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312510	13/04/2021	132	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000312622	13/04/2021	32691.32	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312075	13/04/2021	425	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311740	13/04/2021	2950	LAVAT CONSULTING LTD T/A PSTAX	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050099110	13/04/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099191	13/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099280	13/04/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099281	13/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099282	13/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099283	13/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099284	13/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099285	13/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099286	13/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099290	13/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000311233	13/04/2021	13728	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312023	13/04/2021	-1000	LINCHPIN NETWORKS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000311865	13/04/2021	1075	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPME	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311919	13/04/2021	80	LUCION ENVIRONMENTAL LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000311919	13/04/2021	1520	LUCION ENVIRONMENTAL LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000311867	13/04/2021	25.7	LYRECO	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000311711	13/04/2021	1513.95	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311712	13/04/2021	1221	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311844	13/04/2021	2490	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311845	13/04/2021	2490	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311846	13/04/2021	2220	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311847	13/04/2021	2370	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003339	13/04/2021	25994	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003456	13/04/2021	20.77	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003459	13/04/2021	80	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003461	13/04/2021	341.6	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003470	13/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003471	13/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003674	13/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003758	13/04/2021	69.66	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311708	13/04/2021	650	MIDDLEMARCH ENVIRONMENTAL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312408	13/04/2021	5000	MIND IN MID HERTS	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0020003412	13/04/2021	990	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003432	13/04/2021	189.31	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003435	13/04/2021	50	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003436	13/04/2021	50	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003736	13/04/2021	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003738	13/04/2021	725	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003739	13/04/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003741	13/04/2021	626.1	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003743	13/04/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003744	13/04/2021	985	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003745	13/04/2021	725	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003746	13/04/2021	465	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003747	13/04/2021	129.46	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003748	13/04/2021	665.34	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003749	13/04/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003750	13/04/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003751	13/04/2021	1390	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003752	13/04/2021	108.11	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003753	13/04/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004042	13/04/2021	1390	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099392	13/04/2021	745	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311693	13/04/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312377	13/04/2021	550	MOULT WALKER	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000311730	13/04/2021	779.18	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311733	13/04/2021	261.36	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311735	13/04/2021	692.22	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050099300	13/04/2021	1120	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099158	13/04/2021	189	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099159	13/04/2021	189	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099160	13/04/2021	189	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099161	13/04/2021	189	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099162	13/04/2021	189	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312522	13/04/2021	148.63	NEOPOST LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000311900	13/04/2021	3769	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000311716	13/04/2021	846	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312173	13/04/2021	22	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000312386	13/04/2021	1496.26	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000311990	13/04/2021	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000312009	13/04/2021	5166.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312078	13/04/2021	308.6	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000312078	13/04/2021	21924.28	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000311910	13/04/2021	1267.5	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0050099132	13/04/2021	220.76	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311763	13/04/2021	103.5	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311764	13/04/2021	135	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311765	13/04/2021	97.65	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311942	13/04/2021	190.21	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311691	13/04/2021	875.55	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003689	13/04/2021	1665	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050098299	13/04/2021	170	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099131	13/04/2021	8748	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312181	13/04/2021	2875	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099296	13/04/2021	103.95	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311869	13/04/2021	25.72	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000311869	13/04/2021	66.35	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000311869	13/04/2021	303.51	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000312623	13/04/2021	3000	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0050095437	13/04/2021	280	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097309	13/04/2021	4900	PYROLEC LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311962	13/04/2021	350	RANDOX LABORATORIES LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312465	13/04/2021	5800	RESPECT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000312617	13/04/2021	1950	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311872	13/04/2021	7840	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312484	13/04/2021	856.24	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000312354	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312355	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312356	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312357	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312359	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312360	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312361	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312362	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312363	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312364	13/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311945	13/04/2021	714.99	SCHEIDT & BACHMANN (UK) LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050099084	13/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099136	13/04/2021	155	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099137	13/04/2021	88	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099266	13/04/2021	93.7	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099267	13/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099268	13/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099269	13/04/2021	88	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099273	13/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099275	13/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099276	13/04/2021	85	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099277	13/04/2021	85	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099320	13/04/2021	140	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099321	13/04/2021	85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311511	13/04/2021	1332	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099247	13/04/2021	-495	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099247	13/04/2021	495	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099247	13/04/2021	2475	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312601	13/04/2021	487	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312601	13/04/2021	975	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312612	13/04/2021	374	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312612	13/04/2021	864	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312612	13/04/2021	6455.56	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312612	13/04/2021	6715	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312613	13/04/2021	74753.28	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312614	13/04/2021	23101.28	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312519	13/04/2021	758	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000311842	13/04/2021	32.77	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311842	13/04/2021	68	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311842	13/04/2021	69	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311842	13/04/2021	116.76	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311842	13/04/2021	116.76	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311842	13/04/2021	155.68	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311882	13/04/2021	68.9	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311883	13/04/2021	75.71	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311841	13/04/2021	47.95	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311843	13/04/2021	34.85	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311843	13/04/2021	46.25	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311843	13/04/2021	282.45	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311843	13/04/2021	2011.36	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000307637	13/04/2021	143.25	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000311377	13/04/2021	2980	SPENCER JOHN	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311908	13/04/2021	315	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0050099187	13/04/2021	1224.62	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312154	13/04/2021	245.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312155	13/04/2021	245.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312157	13/04/2021	305	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312158	13/04/2021	275.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311918	13/04/2021	786	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020003109	13/04/2021	259.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003539	13/04/2021	317.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003561	13/04/2021	329.5	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003616	13/04/2021	357.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003617	13/04/2021	380.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003618	13/04/2021	321.12	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003620	13/04/2021	358.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003623	13/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003624	13/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003625	13/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003626	13/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003638	13/04/2021	1650	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003639	13/04/2021	3195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003640	13/04/2021	3044.1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003698	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003699	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003700	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003701	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003702	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003703	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003704	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003705	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003706	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003707	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003708	13/04/2021	481.65	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003709	13/04/2021	546.46	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003710	13/04/2021	50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003711	13/04/2021	311.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003712	13/04/2021	50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003713	13/04/2021	359.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003715	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003716	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003717	13/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003718	13/04/2021	323.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003719	13/04/2021	1753.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003720	13/04/2021	351.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003721	13/04/2021	450.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003722	13/04/2021	346.1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003723	13/04/2021	374.24	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003724	13/04/2021	372.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003725	13/04/2021	389.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003726	13/04/2021	336.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003727	13/04/2021	337.31	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003728	13/04/2021	434.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003729	13/04/2021	317.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099146	13/04/2021	376.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099147	13/04/2021	1840.02	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000311703	13/04/2021	793	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000311718	13/04/2021	27.38	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311958	13/04/2021	550	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000312483	13/04/2021	84.85	VERSAPACK (INT) LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000311720	13/04/2021	1499.85	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0050099532	13/04/2021	130000	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099532	13/04/2021	744675.29	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312551	13/04/2021	19.24	WATFORD BOROUGH COUNCIL	CREDITORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000311192	13/04/2021	16389.7	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000311590	13/04/2021	1541.1	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000311868	13/04/2021	16677	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000312514	13/04/2021	63.8	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311575	13/04/2021	2683.2	ZELLIS	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000312128	16/04/2021	530.22	A J & R SCAMBLER & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020003493	16/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003494	16/04/2021	346.8	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003495	16/04/2021	123	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003496	16/04/2021	93.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003497	16/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003498	16/04/2021	98	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003499	16/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003500	16/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003501	16/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003502	16/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003503	16/04/2021	697.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003504	16/04/2021	698	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003505	16/04/2021	223	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003506	16/04/2021	237.58	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003507	16/04/2021	237.58	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003508	16/04/2021	152	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003509	16/04/2021	809.4	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003510	16/04/2021	102.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003511	16/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311547	16/04/2021	576	A&D COZZI	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000311986	16/04/2021	20	ACE HOSE & HYDRAULICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0000311986	16/04/2021	95.9	ACE HOSE & HYDRAULICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0000311986	16/04/2021	480	ACE HOSE & HYDRAULICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0020003685	16/04/2021	138.87	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020003685	16/04/2021	151.52	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020003686	16/04/2021	133.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020003686	16/04/2021	161.6	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020003730	16/04/2021	201.09	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0020003731	16/04/2021	227.45	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000312618	16/04/2021	2000	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000312429	16/04/2021	3850	ATAMIS LIMITED	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050099250	16/04/2021	-50	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099250	16/04/2021	50	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099250	16/04/2021	1817.66	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099395	16/04/2021	-360	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099395	16/04/2021	360	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099395	16/04/2021	4702.04	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099396	16/04/2021	-300	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099396	16/04/2021	300	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099396	16/04/2021	3933.27	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099397	16/04/2021	-175.82	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099397	16/04/2021	175.82	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099397	16/04/2021	2197.8	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099398	16/04/2021	-150.08	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099398	16/04/2021	150.08	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099398	16/04/2021	1876	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099399	16/04/2021	-332.61	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099399	16/04/2021	332.61	B & D CIVIL ENGINEERS LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099399	16/04/2021	4157.6	B & D CIVIL ENGINEERS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312717	16/04/2021	16128.86	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0050098282	16/04/2021	276.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099073	16/04/2021	795	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099331	16/04/2021	525	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099332	16/04/2021	95	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311944	16/04/2021	100	CEEJAY (STEVENAGE) LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0020003792	16/04/2021	-190	CHALKLEY SKINNER SCAFFOLDING LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003792	16/04/2021	190	CHALKLEY SKINNER SCAFFOLDING LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003792	16/04/2021	950	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311951	16/04/2021	1343	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000311987	16/04/2021	185	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311912	16/04/2021	323	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312045	16/04/2021	639.8	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0050099638	16/04/2021	699	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311940	16/04/2021	239.48	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311940	16/04/2021	448.75	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020003526	16/04/2021	344	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003536	16/04/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003613	16/04/2021	179	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003693	16/04/2021	344	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003695	16/04/2021	114.5	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003696	16/04/2021	77	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003788	16/04/2021	1695.28	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003789	16/04/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003790	16/04/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003791	16/04/2021	77	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312026	16/04/2021	380	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312630	16/04/2021	64.78	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000312635	16/04/2021	159.22	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0020003457	16/04/2021	698.98	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES

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0020003460	16/04/2021	913.88	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003465	16/04/2021	-850.24	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020003467	16/04/2021	824.79	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020003929	16/04/2021	-913.88	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004032	16/04/2021	951.74	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003766	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003766	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003766	16/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003768	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003768	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003768	16/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003769	16/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003769	16/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003769	16/04/2021	141.93	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003770	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003770	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003770	16/04/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003771	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003771	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003771	16/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003772	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003772	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003772	16/04/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003773	16/04/2021	-16	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003773	16/04/2021	16	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003773	16/04/2021	103.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003774	16/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003774	16/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003774	16/04/2021	127.67	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003775	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003775	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003775	16/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003776	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003776	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003776	16/04/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003777	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003777	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003777	16/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003780	16/04/2021	-64	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003780	16/04/2021	64	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003780	16/04/2021	497.1	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003781	16/04/2021	-70	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003781	16/04/2021	70	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003781	16/04/2021	542.03	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003782	16/04/2021	-36	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003782	16/04/2021	36	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003782	16/04/2021	307.1	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003785	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003785	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003785	16/04/2021	103.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003855	16/04/2021	-48	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003855	16/04/2021	48	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003855	16/04/2021	446.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003859	16/04/2021	-100	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003859	16/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003859	16/04/2021	901.44	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003868	16/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003868	16/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003868	16/04/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311994	16/04/2021	4205.49	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311994	16/04/2021	3304.89	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311994	16/04/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311994	16/04/2021	3194.38	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312032	16/04/2021	12000	EXACOM SYSTEMS LTD	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000311901	16/04/2021	75	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311901	16/04/2021	175	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311991	16/04/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099088	16/04/2021	1054	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099089	16/04/2021	1054	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099090	16/04/2021	156	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099279	16/04/2021	1054	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312096	16/04/2021	1417.5	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311953	16/04/2021	325	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311953	16/04/2021	550	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311953	16/04/2021	920	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000311953	16/04/2021	2620	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000312034	16/04/2021	1750	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312035	16/04/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312006	16/04/2021	105	HERTFORDSHIRE COMMUNITY FOUNDATION	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000312006	16/04/2021	70	HERTFORDSHIRE COMMUNITY FOUNDATION	PLAY SCHEMES	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0050099316	16/04/2021	-640	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099316	16/04/2021	640	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099316	16/04/2021	3200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000311961	16/04/2021	8000	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050099127	16/04/2021	129.36	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311090	16/04/2021	158	JGG CONSULTANCY & EXECUTIVE COACHING SER	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000312093	16/04/2021	1716	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311999	16/04/2021	66.5	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000311999	16/04/2021	217.5	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000311959	16/04/2021	659.94	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000311578	16/04/2021	26.26	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311578	16/04/2021	44.42	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311993	16/04/2021	270.7	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312222	16/04/2021	-125	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020003694	16/04/2021	105.72	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003764	16/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099288	16/04/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099289	16/04/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099351	16/04/2021	36.21	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099355	16/04/2021	90.42	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099371	16/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099372	16/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099374	16/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099376	16/04/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099292	16/04/2021	-15	LONDON & HOME COUNTIES PRES INC A DOBING	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099292	16/04/2021	15	LONDON & HOME COUNTIES PRES INC A DOBING	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099292	16/04/2021	1220	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000311996	16/04/2021	1510.35	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311997	16/04/2021	973.5	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312448	16/04/2021	29.13	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000312448	16/04/2021	58.29	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000312448	16/04/2021	329.16	MEMORIAL BENCHES UK	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0020003679	16/04/2021	50	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003760	16/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003763	16/04/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003684	16/04/2021	536.5	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003734	16/04/2021	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003737	16/04/2021	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003754	16/04/2021	1130.09	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003755	16/04/2021	1250	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003756	16/04/2021	1195	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003757	16/04/2021	1190	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311983	16/04/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311930	16/04/2021	262.64	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311930	16/04/2021	1200	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311966	16/04/2021	79.45	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311966	16/04/2021	450	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311967	16/04/2021	136.25	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311967	16/04/2021	850	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311968	16/04/2021	292.91	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311972	16/04/2021	8000	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000311939	16/04/2021	590.4	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312151	16/04/2021	100	NORTH HERTS DISTRICT COUNCIL	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0050099213	16/04/2021	4050	OAKLEAF SURVEYING LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311915	16/04/2021	134.84	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311917	16/04/2021	58.5	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311934	16/04/2021	742	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311935	16/04/2021	579	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311935	16/04/2021	1739	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311936	16/04/2021	1000	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311936	16/04/2021	1025	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311937	16/04/2021	17.2	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311937	16/04/2021	1228.8	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311988	16/04/2021	432.29	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311981	16/04/2021	381	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311979	16/04/2021	495	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311905	16/04/2021	270	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020003733	16/04/2021	2425	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099363	16/04/2021	9	PA GROUP UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312005	16/04/2021	2875	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311963	16/04/2021	2850	PHOENIX SOFTWARE LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000311976	16/04/2021	5029.3	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311954	16/04/2021	457.34	REALKLEEN LTD	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000312022	16/04/2021	8850	RED STAR LETTINGS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000312080	16/04/2021	1000	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000312007	16/04/2021	12	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312007	16/04/2021	280.47	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312007	16/04/2021	463.56	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312079	16/04/2021	7.7	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312079	16/04/2021	3105.06	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312353	16/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312358	16/04/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099343	16/04/2021	150	SCCI ALPHATRACK LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099378	16/04/2021	1975	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099386	16/04/2021	-1500	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099386	16/04/2021	1500	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099386	16/04/2021	7500	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099387	16/04/2021	-797	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099387	16/04/2021	797	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099387	16/04/2021	3985	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312066	16/04/2021	36.8	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	93	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	492	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	507	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	590.58	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	627.84	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	892.71	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312066	16/04/2021	1246.66	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311998	16/04/2021	15.06	SMI GROUP	DANESHILL HOUSE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000311927	16/04/2021	754	SOUTH EAST EMPLOYERS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311909	16/04/2021	230	ST JOHN AMBULANCE	PERSONNEL, TRAINING	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0000312455	16/04/2021	68744.6	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312455	16/04/2021	62495.1	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311950	16/04/2021	1446	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000311932	16/04/2021	139.65	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311933	16/04/2021	48.95	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020003557	16/04/2021	50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003714	16/04/2021	350	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000311956	16/04/2021	91	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312040	16/04/2021	350	ULTAN TECHNOLOGIES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312011	16/04/2021	92.25	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000312014	16/04/2021	2100	WASTE NOT WANT NOT NURTURING PLANTS & PE	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312136	16/04/2021	1368	WIFIGEAR LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311692	20/04/2021	484.7	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312037	20/04/2021	484.7	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312029	20/04/2021	580.06	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311475	20/04/2021	434.75	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311727	20/04/2021	605.88	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312030	20/04/2021	541.13	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099391	20/04/2021	4539	AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099400	20/04/2021	2761	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312097	20/04/2021	55	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312098	20/04/2021	40	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311549	20/04/2021	150	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000312893	20/04/2021	160	ATG WINDSCREENS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311263	20/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311717	20/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311922	20/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312445	20/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312059	20/04/2021	1131.46	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312060	20/04/2021	1131.46	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312061	20/04/2021	1131.46	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312221	20/04/2021	1131.46	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311372	20/04/2021	-7311.57	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312830	20/04/2021	416	BARCHAM TREES	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000312112	20/04/2021	52	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000312112	20/04/2021	115	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000312913	20/04/2021	-535	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000312933	20/04/2021	6565.63	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000312085	20/04/2021	24015.17	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312841	20/04/2021	430	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0020004029	20/04/2021	40.47	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020004030	20/04/2021	40.47	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000311169	20/04/2021	574.91	CCS MEDIA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000264672	20/04/2021	192	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000312189	20/04/2021	52	COOLERAID LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000308902	20/04/2021	86.5	CROWN LIFT TRUCKS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000306165	20/04/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000308881	20/04/2021	55.64	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000308882	20/04/2021	5.33	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000309688	20/04/2021	10.17	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000309688	20/04/2021	30.2	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000309688	20/04/2021	30.2	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000309946	20/04/2021	30.2	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310936	20/04/2021	12.54	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311873	20/04/2021	270	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311873	20/04/2021	506.55	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000308826	20/04/2021	235.18	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312225	20/04/2021	110	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312225	20/04/2021	330	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312225	20/04/2021	340	DOTTED EYES LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312028	20/04/2021	13.5	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311126	20/04/2021	27.06	E.ON	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000312634	20/04/2021	29.96	E.ON	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000312636	20/04/2021	22.53	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0020003778	20/04/2021	-140	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003778	20/04/2021	140	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003778	20/04/2021	1100.49	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099401	20/04/2021	1465	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311084	20/04/2021	345	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312038	20/04/2021	6840	FIRE SAFETY FIRST	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000309563	20/04/2021	495	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312070	20/04/2021	95	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312111	20/04/2021	125	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312033	20/04/2021	512.83	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312051	20/04/2021	6.36	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312051	20/04/2021	56.72	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312141	20/04/2021	151.6	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	VEHICLE SUPPLIES
0000312668	20/04/2021	300	HASHTAG DIGITAL MEDIA	PLANNING POLICY	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0050099380	20/04/2021	-36	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099380	20/04/2021	36	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099380	20/04/2021	180	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099381	20/04/2021	-16	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099381	20/04/2021	16	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099381	20/04/2021	80	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000312042	20/04/2021	350	HERTSMERE BOROUGH COUNCIL	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312082	20/04/2021	173.38	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000311560	20/04/2021	3600	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311899	20/04/2021	1200	IT WORKS RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000311955	20/04/2021	720	IT WORKS RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0050099393	20/04/2021	878.12	IWL CONTRACTORS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312685	20/04/2021	273.36	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000312915	20/04/2021	535	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000312089	20/04/2021	9.95	KINGSFIELD COMPUTER PRODUCTS LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312089	20/04/2021	449.97	KINGSFIELD COMPUTER PRODUCTS LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000312891	20/04/2021	327.36	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312892	20/04/2021	2308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311481	20/04/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000311694	20/04/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000311860	20/04/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000312055	20/04/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000312041	20/04/2021	485	LINK TREASURY SERVICES LIMITED	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000312081	20/04/2021	35.75	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312073	20/04/2021	2220	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312076	20/04/2021	2220	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311713	20/04/2021	4050	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311714	20/04/2021	4500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311920	20/04/2021	2025	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311921	20/04/2021	2250	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312531	20/04/2021	49.6	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312532	20/04/2021	12.4	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312031	20/04/2021	401.7	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000312740	20/04/2021	21.99	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050099295	20/04/2021	337.79	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312220	20/04/2021	335	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312840	20/04/2021	1000	PRP ARCHITECTS LLP	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000312048	20/04/2021	353.2	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312048	20/04/2021	970.3	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312148	20/04/2021	1200	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000312047	20/04/2021	1600	REDACTIVE EVENTS LTD	FINANCE DIVISION	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000312838	20/04/2021	33.96	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000312058	20/04/2021	1980	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000312119	20/04/2021	92.28	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099425	20/04/2021	266	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099426	20/04/2021	126	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000311313	20/04/2021	1778	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000311864	20/04/2021	132.12	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099402	20/04/2021	-550	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099402	20/04/2021	550	SHIRE PROPERTY INSTALLATION SERVICES LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099402	20/04/2021	2750	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312903	20/04/2021	59.4	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312903	20/04/2021	110	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312903	20/04/2021	115	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312903	20/04/2021	487	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312903	20/04/2021	690.6	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311562	20/04/2021	148.87	SMARTESTENERGY BUSINESS LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000312052	20/04/2021	39.24	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311532	20/04/2021	442.28	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312640	20/04/2021	668.91	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312642	20/04/2021	211.25	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312648	20/04/2021	350.51	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES

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0000312649	20/04/2021	41.38	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312650	20/04/2021	51.04	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312652	20/04/2021	121.02	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312927	20/04/2021	123.61	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312928	20/04/2021	164.33	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312929	20/04/2021	507.49	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312930	20/04/2021	82.44	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312931	20/04/2021	100.51	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312686	20/04/2021	35	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312731	20/04/2021	775	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312732	20/04/2021	600	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312661	20/04/2021	1095.45	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312046	20/04/2021	107.02	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312046	20/04/2021	343.54	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312092	20/04/2021	5000	THE DIGITAL ACCESSIBILITY CENTRE LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000312921	20/04/2021	6.32	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312922	20/04/2021	20.83	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312923	20/04/2021	188.27	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312924	20/04/2021	4.46	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312925	20/04/2021	2.13	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312926	20/04/2021	58.33	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304223	20/04/2021	1500	TROWERS & HAMLINS LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000312218	20/04/2021	1644.9	UKN GROUP LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000311579	20/04/2021	763.25	WINKHAUS UK LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0020003648	22/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003649	22/04/2021	132.2	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003650	22/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003651	22/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003652	22/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003653	22/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003654	22/04/2021	193	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003655	22/04/2021	123	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003656	22/04/2021	211	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003657	22/04/2021	905.61	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003658	22/04/2021	769.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003659	22/04/2021	161.6	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003660	22/04/2021	593.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003661	22/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003662	22/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003663	22/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003664	22/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003665	22/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003666	22/04/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003667	22/04/2021	244	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003668	22/04/2021	193	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003669	22/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003670	22/04/2021	199	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312507	22/04/2021	76.3	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312297	22/04/2021	536.5	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004139	22/04/2021	168.96	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0050099407	22/04/2021	30002.2	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312146	22/04/2021	169	APSE	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000312224	22/04/2021	294.66	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312251	22/04/2021	7750	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020002598	22/04/2021	934.71	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020004085	22/04/2021	47.72	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020004109	22/04/2021	166.71	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020004115	22/04/2021	44.39	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004116	22/04/2021	41.96	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020004147	22/04/2021	53.83	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020004148	22/04/2021	2.82	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004149	22/04/2021	29.33	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020004151	22/04/2021	22.72	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050099408	22/04/2021	2520	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312470	22/04/2021	10.03	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000312470	22/04/2021	2034.02	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000312470	22/04/2021	4212.51	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0050099446	22/04/2021	-28	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099446	22/04/2021	28	COATES & HOLLAND ELECTRICAL CONTRACTORS	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0050099446	22/04/2021	140	COATES & HOLLAND ELECTRICAL CONTRACTORS	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004154	22/04/2021	141.96	CORONA ENERGY	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020004155	22/04/2021	2849.07	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020004156	22/04/2021	2142.94	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020004162	22/04/2021	531.36	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020004166	22/04/2021	34.12	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020004176	22/04/2021	596.88	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004177	22/04/2021	494.89	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000312100	22/04/2021	76	COULTER ELECTRICAL CONTRACTORS LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000312149	22/04/2021	2232	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000312196	22/04/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050099427	22/04/2021	117.5	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000312153	22/04/2021	363.62	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312172	22/04/2021	145.24	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312174	22/04/2021	145.24	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312175	22/04/2021	120.12	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312177	22/04/2021	7.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312178	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312179	22/04/2021	181.94	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312180	22/04/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312198	22/04/2021	115	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312199	22/04/2021	266.8	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312200	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312201	22/04/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312202	22/04/2021	297.05	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312203	22/04/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312204	22/04/2021	145.24	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312205	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312206	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312207	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312208	22/04/2021	145.24	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312209	22/04/2021	120.12	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312210	22/04/2021	817.58	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312211	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312212	22/04/2021	107.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312213	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312214	22/04/2021	12.56	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000312138	22/04/2021	66.64	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312139	22/04/2021	181.52	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312664	22/04/2021	2725	EAST HERTFORDSHIRE DISTRICT COUNCIL	ADMINISTRATION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020003854	22/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003854	22/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003854	22/04/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003863	22/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003863	22/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003863	22/04/2021	158.38	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003864	22/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003864	22/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003864	22/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003865	22/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003865	22/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003865	22/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003866	22/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003866	22/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003866	22/04/2021	130.74	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003867	22/04/2021	-40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003867	22/04/2021	40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003867	22/04/2021	315.56	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003940	22/04/2021	-10	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003940	22/04/2021	10	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003940	22/04/2021	60	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003943	22/04/2021	-24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003943	22/04/2021	24	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003943	22/04/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311354	22/04/2021	20.4	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312246	22/04/2021	4448.28	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312246	22/04/2021	2726.6	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312246	22/04/2021	497.75	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312246	22/04/2021	2633.96	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	VEHICLE MAINTENANCE/REPAIR
0000312143	22/04/2021	700	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312145	22/04/2021	182	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312144	22/04/2021	65	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312084	22/04/2021	103.27	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312241	22/04/2021	31.96	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312250	22/04/2021	4999.99	GILBERT & GREGSON CONSTRUCTION LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	REMOVALS
0000312457	22/04/2021	400	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000312254	22/04/2021	500	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000313155	22/04/2021	1400	HASHTAG DIGITAL MEDIA	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0050099442	22/04/2021	2998.36	IWL CONTRACTORS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312091	22/04/2021	2156	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312454	22/04/2021	910	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308859	22/04/2021	6.81	L BENNETT & SON	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313156	22/04/2021	26.26	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312412	22/04/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000312161	22/04/2021	27064	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312215	22/04/2021	1500	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312216	22/04/2021	1221	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312115	22/04/2021	2025	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312117	22/04/2021	2250	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312160	22/04/2021	2340	MIND IN MID HERTS	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312137	22/04/2021	450	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312137	22/04/2021	1050	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312086	22/04/2021	169.04	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000310191	22/04/2021	2265.34	MURRILL CONSTRUCTION LTD	XMAS ILLUMINATIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0050099568	22/04/2021	1465.82	N&P WINDOWS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312229	22/04/2021	55109	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099409	22/04/2021	735	NEMCO UTILITIES	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099410	22/04/2021	89.46	NEMCO UTILITIES	DOMESTIC SERVICES AND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099411	22/04/2021	250	NEMCO UTILITIES	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099412	22/04/2021	391.5	NEMCO UTILITIES	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099413	22/04/2021	181.5	NEMCO UTILITIES	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099414	22/04/2021	275.96	NEMCO UTILITIES	WATER/SANITARY SERVICE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312219	22/04/2021	738	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312219	22/04/2021	147.6	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313191	22/04/2021	132.06	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313192	22/04/2021	19.74	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313193	22/04/2021	9.87	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313194	22/04/2021	9.9	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313195	22/04/2021	254.04	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312109	22/04/2021	78	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311982	22/04/2021	375	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312150	22/04/2021	2875	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313169	22/04/2021	18.9	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313170	22/04/2021	21.91	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313171	22/04/2021	43.8	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313172	22/04/2021	36.4	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313173	22/04/2021	61.95	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313175	22/04/2021	35.4	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313176	22/04/2021	40.6	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313178	22/04/2021	37.2	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313189	22/04/2021	59.6	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313174	22/04/2021	41.9	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313177	22/04/2021	80.8	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313179	22/04/2021	41.95	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313179	22/04/2021	41.95	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312140	22/04/2021	150	ROL SOLUTIONS LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000312234	22/04/2021	6238.4	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312234	22/04/2021	13748	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0000312217	22/04/2021	47.23	SMI GROUP	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000312247	22/04/2021	42	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312247	22/04/2021	138	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000311089	22/04/2021	545.44	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312120	22/04/2021	355	THE HELPING HAND COMPANY LEDBURY LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0020003793	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003794	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003795	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003796	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003797	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003799	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003800	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003801	22/04/2021	1772.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003802	22/04/2021	345.82	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003803	22/04/2021	240	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003804	22/04/2021	625.55	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003805	22/04/2021	1017.19	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003806	22/04/2021	1525.35	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003807	22/04/2021	1014.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003808	22/04/2021	566.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003809	22/04/2021	1350	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003810	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003811	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003812	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003813	22/04/2021	634.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003814	22/04/2021	346.1	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003815	22/04/2021	50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003816	22/04/2021	2041.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003817	22/04/2021	1512.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003818	22/04/2021	3195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003819	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003822	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003824	22/04/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003826	22/04/2021	200	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003828	22/04/2021	726.2	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003834	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003836	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003837	22/04/2021	1631.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020003839	22/04/2021	3195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099435	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099436	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099437	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099438	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099439	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099440	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099441	22/04/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000313158	22/04/2021	250	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000313159	22/04/2021	150	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000309445	22/04/2021	8.96	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000309497	22/04/2021	25	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310440	22/04/2021	395.1	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311091	22/04/2021	58.34	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311158	22/04/2021	41.84	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000308894	22/04/2021	-154.95	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLES
0000312423	22/04/2021	5000	WATFORD BOROUGH COUNCIL	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000312110	22/04/2021	160.5	WINKHAUS UK LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000312110	22/04/2021	69.67	WINKHAUS UK LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000312152	22/04/2021	533.35	ZENGENTI LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000312500	27/04/2021	530.55	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003820	27/04/2021	772.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003821	27/04/2021	93.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003823	27/04/2021	127.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003825	27/04/2021	149	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003827	27/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003830	27/04/2021	83	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003831	27/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003832	27/04/2021	628.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003833	27/04/2021	712.43	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003835	27/04/2021	154	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003838	27/04/2021	93.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003842	27/04/2021	91	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003846	27/04/2021	109.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003899	27/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003900	27/04/2021	75	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003902	27/04/2021	193	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003903	27/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003905	27/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003906	27/04/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003908	27/04/2021	101	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003909	27/04/2021	139	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312505	27/04/2021	19.99	ACE HOSE & HYDRAULICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312505	27/04/2021	24.99	ACE HOSE & HYDRAULICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312506	27/04/2021	1372.33	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312895	27/04/2021	2502.22	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312995	27/04/2021	544.64	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312446	27/04/2021	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000312442	27/04/2021	2020	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000312443	27/04/2021	240	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000313010	27/04/2021	50	ASSOCIATED RECLAIMED OILS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000313010	27/04/2021	100	ASSOCIATED RECLAIMED OILS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000313012	27/04/2021	-11.17	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UTILITIES
0000313011	27/04/2021	1041.83	AVELAIR LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310309	27/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312237	27/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312994	27/04/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312530	27/04/2021	759	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312512	27/04/2021	50.75	BOLTON BROTHERS LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000313318	27/04/2021	13808.31	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000312937	27/04/2021	2719.5	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000312938	27/04/2021	1436.5	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000312517	27/04/2021	215	BURYHILL PHYSIOTHERAPY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312518	27/04/2021	215	BURYHILL PHYSIOTHERAPY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312663	27/04/2021	710.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000312629	27/04/2021	345.76	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312498	27/04/2021	80	CARE VENDING SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0050099377	27/04/2021	150	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312424	27/04/2021	29.68	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000312424	27/04/2021	2955.95	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000313384	27/04/2021	3020	CIPFA BUSINESS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000313385	27/04/2021	4655	CIPFA BUSINESS LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000312350	27/04/2021	150.66	CLEANSAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000312485	27/04/2021	444	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0050099278	27/04/2021	115	DELTA COMMUNICATIONS (UK) LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312516	27/04/2021	400	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0020003927	27/04/2021	114.5	DRAINICARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003928	27/04/2021	95.75	DRAINICARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312182	27/04/2021	32.6	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000312184	27/04/2021	350.47	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000313390	27/04/2021	48.64	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0020003931	27/04/2021	77.73	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020003932	27/04/2021	-80.39	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004033	27/04/2021	82.47	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004036	27/04/2021	597.21	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004188	27/04/2021	414	EDF ENERGY CUSTOMERS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020004191	27/04/2021	244	EDF ENERGY CUSTOMERS LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020004190	27/04/2021	244	EDF ENERGY CUSTOMERS LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020004184	27/04/2021	244	EDF ENERGY CUSTOMERS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004185	27/04/2021	244	EDF ENERGY CUSTOMERS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004189	27/04/2021	244	EDF ENERGY CUSTOMERS LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050099448	27/04/2021	38843.29	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003930	27/04/2021	-40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003930	27/04/2021	40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003930	27/04/2021	245.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003933	27/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003933	27/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003933	27/04/2021	85.46	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003935	27/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003935	27/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003935	27/04/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003937	27/04/2021	-6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003937	27/04/2021	6	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003937	27/04/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003939	27/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003939	27/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003939	27/04/2021	131.3	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003941	27/04/2021	-40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003941	27/04/2021	40	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003941	27/04/2021	307.1	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003944	27/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003944	27/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003944	27/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003945	27/04/2021	-300	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003945	27/04/2021	300	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003945	27/04/2021	1542.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003946	27/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003946	27/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003946	27/04/2021	144.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003948	27/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003948	27/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003948	27/04/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003950	27/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003950	27/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003950	27/04/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003951	27/04/2021	-12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003951	27/04/2021	12	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003951	27/04/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003953	27/04/2021	-20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003953	27/04/2021	20	ELSTREE PROPERTY MAINTENANCE LTD	CREDITORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0020003953	27/04/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099419	27/04/2021	1915	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313329	27/04/2021	100	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312482	27/04/2021	7367.9	ENVOPRINT	ELECTIONS	SUPPLIES AND SERVICE	OFFICE FURNITURE
0000312394	27/04/2021	349.6	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313057	27/04/2021	7387.5	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312420	27/04/2021	7211.04	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000313326	27/04/2021	83.76	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313310	27/04/2021	19820.8	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000312228	27/04/2021	1750	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312232	27/04/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312466	27/04/2021	1975	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	EMPLOYEES	PUBLISHING AND PRINTING
0000312425	27/04/2021	1557	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0050099652	27/04/2021	300	HERTFORDSHIRE BUILDING CONTROL LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099653	27/04/2021	316.67	HERTFORDSHIRE BUILDING CONTROL LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311834	27/04/2021	26010	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000312523	27/04/2021	165.06	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000312735	27/04/2021	50	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0050099167	27/04/2021	-170	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099167	27/04/2021	170	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099167	27/04/2021	850	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099420	27/04/2021	-410	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099420	27/04/2021	410	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
0050099420	27/04/2021	2050	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312392	27/04/2021	250	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000313164	27/04/2021	455	ICCM	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000312447	27/04/2021	288	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000312503	27/04/2021	397.75	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0050099443	27/04/2021	2046.23	IWL CONTRACTORS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099444	27/04/2021	4005.13	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312252	27/04/2021	180	KAYLEIGH FIT	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312426	27/04/2021	18.12	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312426	27/04/2021	45.1	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312255	27/04/2021	420.93	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312256	27/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312257	27/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312258	27/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312259	27/04/2021	95.87	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312260	27/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312261	27/04/2021	147.4	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312264	27/04/2021	94.96	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312265	27/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312266	27/04/2021	133.02	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312267	27/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312233	27/04/2021	51.27	LAMPSHOPONLINE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099474	27/04/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000313332	27/04/2021	99	LOCAL GOVERNMENT ASSOCIATION	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000312627	27/04/2021	1184.99	MARSH COMMERCIAL	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0020003955	27/04/2021	2518.44	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003957	27/04/2021	2518.44	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003960	27/04/2021	496.4	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003967	27/04/2021	1126.13	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003970	27/04/2021	630.9	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312414	27/04/2021	1875	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312416	27/04/2021	1620	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003911	27/04/2021	237.71	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003913	27/04/2021	261.6	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003914	27/04/2021	189.31	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003916	27/04/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003917	27/04/2021	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003919	27/04/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003924	27/04/2021	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312515	27/04/2021	295	MK WINDOWS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312521	27/04/2021	1500	MR SIMON BIRD QC	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099694	27/04/2021	61549.16	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099694	27/04/2021	353746.51	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099695	27/04/2021	329456.09	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099696	27/04/2021	36840	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312230	27/04/2021	10032.72	NDL SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311728	27/04/2021	53796.35	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311729	27/04/2021	10731.25	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312142	27/04/2021	5312.84	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312716	27/04/2021	15150	NEC SOFTWARE SOLUTIONS UK LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312430	27/04/2021	1157	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000313367	27/04/2021	1282.5	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000312843	27/04/2021	175	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000312843	27/04/2021	300	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000312409	27/04/2021	226.04	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312240	27/04/2021	1220.6	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312293	27/04/2021	495	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312301	27/04/2021	297	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312329	27/04/2021	145	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099452	27/04/2021	98.1	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099453	27/04/2021	297.74	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099454	27/04/2021	600.67	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099455	27/04/2021	90	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312294	27/04/2021	409.51	ORION BUILDING ENGINEERING SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000312292	27/04/2021	185.35	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312292	27/04/2021	661	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099347	27/04/2021	375	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312628	27/04/2021	9	PA GROUP UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099517	27/04/2021	27	PA GROUP UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311719	27/04/2021	7500	PAROCHIAL CHURCH COUNCIL	MUSEUM	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0000312463	27/04/2021	190	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312118	27/04/2021	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000312976	27/04/2021	3000	PYROLEC CONSULTANCY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312977	27/04/2021	3000	PYROLEC CONSULTANCY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312978	27/04/2021	3000	PYROLEC CONSULTANCY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312979	27/04/2021	3000	PYROLEC CONSULTANCY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312980	27/04/2021	3000	PYROLEC CONSULTANCY	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312344	27/04/2021	7961.25	RAPID VISION SYSTEMS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000312854	27/04/2021	702	RICH-BLENDCAFE	PEACE TIME EMERGENCY	INCOME	PLAY MATERIALS
0000312854	27/04/2021	300	RICH-BLENDCAFE	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000312419	27/04/2021	1000	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307167	27/04/2021	539.26	SCC - SPECIALIST COMPUTER CENTRES	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000311227	27/04/2021	1048.74	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311227	27/04/2021	1048.74	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311227	27/04/2021	1048.74	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311227	27/04/2021	2097.48	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311227	27/04/2021	2920.81	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311227	27/04/2021	4010.06	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311227	27/04/2021	5083.84	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000312953	27/04/2021	80.65	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	116	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	134.8	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	173.5	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	223.73	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	362.64	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	442.32	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	557.6	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	2466.1	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	4152.96	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	5971.1	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	7656	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	7750.6	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	9336	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	10880	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	12672	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	13998.3	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	15890	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	17045.6	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	22070.4	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	22971	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	49684.32	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	52051.2	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000312953	27/04/2021	74061	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050099344	27/04/2021	186.2	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099344	27/04/2021	150	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099345	27/04/2021	194.8	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099346	27/04/2021	149.8	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000312450	27/04/2021	1070	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050099322	27/04/2021	293.85	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312703	27/04/2021	706	SCUTUM EAST LTD	CEMETERIES	PREMISES RELATED EXP	BUILDING SECURITY
0000312691	27/04/2021	1848	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000312695	27/04/2021	600	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000312693	27/04/2021	630	SCUTUM EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000312704	27/04/2021	290	SCUTUM EAST LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000312705	27/04/2021	898	SCUTUM EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000312697	27/04/2021	353	SCUTUM EAST LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	BUILDING SECURITY
0000312692	27/04/2021	295	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000312695	27/04/2021	600	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000312701	27/04/2021	663	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000312706	27/04/2021	390	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000312702	27/04/2021	1271	SCUTUM EAST LTD	MUSEUM	PREMISES RELATED EXP	BUILDING SECURITY
0000312696	27/04/2021	353	SCUTUM EAST LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING SECURITY
0000312698	27/04/2021	563	SCUTUM EAST LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000312699	27/04/2021	563	SCUTUM EAST LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000312700	27/04/2021	563	SCUTUM EAST LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000312694	27/04/2021	658	SCUTUM EAST LTD	SWINGATE HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000312695	27/04/2021	600	SCUTUM EAST LTD	SWINGATE HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000312101	27/04/2021	2495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000312102	27/04/2021	2500	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000305323	27/04/2021	1065.9	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305544	27/04/2021	1159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305878	27/04/2021	783.75	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306244	27/04/2021	1159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306801	27/04/2021	1159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307065	27/04/2021	1159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307348	27/04/2021	940.5	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307526	27/04/2021	783.75	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000308237	27/04/2021	313.5	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308399	27/04/2021	627	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308772	27/04/2021	752.4	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310258	27/04/2021	15.25	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	26.7	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	30.25	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	30.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	30.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	44.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	44.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	60.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000310258	27/04/2021	60.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000306058	27/04/2021	38.25	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000307272	27/04/2021	30.96	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000313387	27/04/2021	122.23	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313388	27/04/2021	455.62	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313389	27/04/2021	413.7	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313421	27/04/2021	6250	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000313421	27/04/2021	7375	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000313421	27/04/2021	35000	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000313024	27/04/2021	1464.45	STEVENAGE FOOTBALL CLUB FOUNDATION	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000312339	27/04/2021	450	TAE (UK) LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000312245	27/04/2021	58.73	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313395	27/04/2021	1256	TERRAIN SURVEYS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020004047	27/04/2021	3587	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004048	27/04/2021	430	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004050	27/04/2021	260	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004051	27/04/2021	1275	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004052	27/04/2021	260	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004053	27/04/2021	1635	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312956	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312957	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312958	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312959	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312960	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312961	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312962	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312963	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312964	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312965	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312966	27/04/2021	133.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312967	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312968	27/04/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312969	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312970	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312971	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312972	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312973	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312974	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312975	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313027	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313028	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313031	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313033	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313035	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313036	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313038	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313042	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313043	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313045	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313048	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313050	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313053	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313055	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313056	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313058	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313059	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313060	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313063	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313065	27/04/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0020004118	27/04/2021	345.06	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004119	27/04/2021	119.66	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000313360	27/04/2021	476.2	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000312475	27/04/2021	2975	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312951	27/04/2021	968	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000312427	27/04/2021	22.87	WORLDPAY LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0020002280	29/04/2021	5272.06	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0050098900	29/04/2021	7148.37	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312719	29/04/2021	374.05	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312720	29/04/2021	988.05	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312721	29/04/2021	988.05	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312722	29/04/2021	988.05	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312723	29/04/2021	1037.45	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312724	29/04/2021	1044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312725	29/04/2021	1044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312726	29/04/2021	1044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313502	29/04/2021	535	BARHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0050099406	29/04/2021	2170	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313603	29/04/2021	40	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312496	29/04/2021	35463.98	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000308799	29/04/2021	645	BUSINESS I.T SUPPORT TEAM LIMITED	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099447	29/04/2021	125	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307656	29/04/2021	62	CHARTERED INST OF HOUSING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000307657	29/04/2021	62	CHARTERED INST OF HOUSING	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020003587	29/04/2021	173.24	CORONA ENERGY	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020004161	29/04/2021	236.48	CORONA ENERGY	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020003612	29/04/2021	700.87	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313569	29/04/2021	16.38	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000313575	29/04/2021	93.08	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0050099457	29/04/2021	209	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099348	29/04/2021	2415	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099349	29/04/2021	1465	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099350	29/04/2021	1465	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313323	29/04/2021	80	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000312811	29/04/2021	513.81	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312456	29/04/2021	26270	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050099357	29/04/2021	-440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
005009357	29/04/2021	440	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
005009357	29/04/2021	2200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
005009421	29/04/2021	-470	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
005009421	29/04/2021	470	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
005009421	29/04/2021	2350	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
005009422	29/04/2021	-420	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
005009422	29/04/2021	420	HERTS GAS & OIL	CREDITORS	BALANCE SHEET EXPEND	UTILITIES
005009422	29/04/2021	2100	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312947	29/04/2021	1146845.75	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312820	29/04/2021	1042.43	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000312449	29/04/2021	310	INSTITUTE OF LICENSING LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000312452	29/04/2021	70.68	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020003947	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003949	29/04/2021	89.24	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003952	29/04/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003954	29/04/2021	90.44	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003956	29/04/2021	75.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003958	29/04/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003959	29/04/2021	111.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003962	29/04/2021	104.73	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003963	29/04/2021	81.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003965	29/04/2021	63.77	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003966	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003968	29/04/2021	30	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003969	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003971	29/04/2021	75.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003972	29/04/2021	75.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003973	29/04/2021	77.32	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003974	29/04/2021	90.44	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003975	29/04/2021	96.85	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003976	29/04/2021	97.45	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003977	29/04/2021	103.75	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003978	29/04/2021	96.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003979	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003980	29/04/2021	90.44	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003981	29/04/2021	116.42	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003982	29/04/2021	65.98	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003983	29/04/2021	56.56	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003984	29/04/2021	80.28	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003985	29/04/2021	48.07	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003986	29/04/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003987	29/04/2021	40.38	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003988	29/04/2021	106.88	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003990	29/04/2021	88.48	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003991	29/04/2021	1784.28	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003992	29/04/2021	30	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003993	29/04/2021	139.28	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003994	29/04/2021	86.45	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003995	29/04/2021	89.24	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003997	29/04/2021	468.71	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003998	29/04/2021	74.02	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003999	29/04/2021	42.32	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004000	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004001	29/04/2021	74.62	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004002	29/04/2021	220.34	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004003	29/04/2021	400.83	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004004	29/04/2021	40.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004005	29/04/2021	76.7	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004006	29/04/2021	30	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004009	29/04/2021	190.46	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004010	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004014	29/04/2021	176.27	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004015	29/04/2021	188.68	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004016	29/04/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004017	29/04/2021	111.46	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004018	29/04/2021	214.19	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004019	29/04/2021	94.96	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004233	29/04/2021	200	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312461	29/04/2021	1800	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312472	29/04/2021	1200	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
005009323	29/04/2021	631.67	N&P WINDOWS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
005009815	29/04/2021	1355.08	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099416	29/04/2021	363.46	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004008	29/04/2021	1350	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099360	29/04/2021	375	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312464	29/04/2021	2325	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099417	29/04/2021	2500	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312460	29/04/2021	600	ROBERT READ MANAGEMENT SERVICES	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000312657	29/04/2021	1.76	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000312658	29/04/2021	111.25	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000312659	29/04/2021	1.32	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0050093352	29/04/2021	2064	SCS TECHNOLOGIES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
005009354	29/04/2021	1032	SCS TECHNOLOGIES LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313506	29/04/2021	268.21	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313507	29/04/2021	412.2	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313509	29/04/2021	31.55	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313510	29/04/2021	131.14	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313511	29/04/2021	212.28	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313512	29/04/2021	203.49	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313513	29/04/2021	213.04	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313514	29/04/2021	139.55	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313515	29/04/2021	56.02	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313516	29/04/2021	212.52	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312451	29/04/2021	5500	STEVENAGE COMMUNITY TRUST	COMMUNITY DEVELOPMEN	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000313448	29/04/2021	670.25	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000309685	29/04/2021	87.23	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310133	29/04/2021	345.84	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020004049	29/04/2021	1255	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306183	29/04/2021	361.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000308928	29/04/2021	296.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000312349	29/04/2021	361.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000312839	29/04/2021	34.29	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313317	29/04/2021	35.9	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000313317	29/04/2021	217.79	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES

Credit card payments to suppliers between 1 and 30th April

0000302603	08/04/2021	61.90	HOLIDAY INN	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000295372	09/04/2021	466.67	THE GATE HOTEL	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOUSING OPTIONS CLIENT B&B
0000301070	09/04/2021	267.50	DVLA	LN18 FME BOXCAB 333L2 110	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000301070	09/04/2021	267.50	DVLA	LN18 FMD BOXCAB 333L2 110	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000301070	09/04/2021	267.50	DVLA	LK18 HGN PEUGEOT BOXER VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000301070	09/04/2021	267.50	DVLA	LK18 HGO PEUGEOT BOXER VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000301070	09/04/2021	312.00	DVLA	KX65 YYO GRDS MTNCE ARBOUR	SUPPLIES AND SERVICE	MOT TESTS
0000301070	09/04/2021	1,200.00	DVLA	LM58 JNN	SUPPLIES AND SERVICE	MOT TESTS
0000301070	09/04/2021	1,330.50	DVLA	TRS STN LK08 PVT ROLL ON OFF	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000301070	09/04/2021	267.50	DVLA	SECURITY KJ04 GZY FORD RANGER	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000307173	09/04/2021	7.99	AMAZON	S&M ALLOCATIONS	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000307177	09/04/2021	426.00	BASIS	LANDSCAPE MAINTENANCE	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000307177	09/04/2021	624.00	BEDS AUTO ELEC	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000307177	09/04/2021	195.00	NEWGATE	TRADE REFUSE SACKS/CONTAINERS	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310298	09/04/2021	7.99	AMAZON	S&M ALLOCATIONS	SUPPLIES AND SERVICE	SUBSCRIPTIONS