Stevenage Borough Council Payments to Suppliers

Spend by invoice, credit note and credit card form 1 and 31 August 2020 net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000300580	04/08/2020	259.94	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000300682	04/08/2020	1,500.00	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000300921	04/08/2020	614.00	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000300913 0000301145	04/08/2020 04/08/2020	2,500.00 2,500.00	ALIGNED TECHNOLOGLES UK LIMITED ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY IT CONSULTANCY
0000301143	04/08/2020	4,213.00	APSE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000301189	04/08/2020	276.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000301178	04/08/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301175	04/08/2020	962.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301156 0000297025	04/08/2020 04/08/2020	550.00 2,362.90	BEVAN HOLLIS ASSOCIATES BRITISH TELECOM PLC - DIRECT DEBIT	COMMERCIAL PROPERTIE ICT DEPARTMENT	INCOME SUPPLIES AND SERVICE	PROPERTY CONSULTANCY UTILITIES
0000297025	04/08/2020	3,125.38	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000298195	04/08/2020	5,440.08	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000300955	04/08/2020	573.90	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050096094	04/08/2020	555.52	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000300672 0000301404	04/08/2020 04/08/2020	6,580.70 7,266.38	CEL PROCUREMENT CEL PROCUREMENT	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301405	04/08/2020	7,930.66	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000301405	04/08/2020	608.13	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000300672	04/08/2020	<u> </u>	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301126 0000301126	04/08/2020 04/08/2020	256.20 259.20	CELLO RECYCLING LTD CELLO RECYCLING LTD	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REFUSE DISPOSAL REFUSE DISPOSAL
0000301126	04/08/2020	275.40	CELLO RECYCLING LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000301149	04/08/2020	322.80	CELLO RECYCLING LTD	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000300543	04/08/2020	2,534.10	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000300997	04/08/2020	639.80	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000300968 0000301192	04/08/2020 04/08/2020	3,182.40 3,182.40	DAVID GANZ ASSOCIATES LTD DAVID GANZ ASSOCIATES LTD	PERSONNEL, TRAINING PERSONNEL, TRAINING	EMPLOYEES EMPLOYEES	TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL
0000301192	04/08/2020	3,182.40	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301117	04/08/2020	571.41	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301403	04/08/2020	36,106.15	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000301320	04/08/2020		EB CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000300990 0000301250	04/08/2020 04/08/2020	962.00 962.00	EDEN BROWN LTD EDEN BROWN LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001482	04/08/2020	10,125.35	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001537	04/08/2020	10,353.43	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020001481	04/08/2020		EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020001542 0020001541	04/08/2020 04/08/2020	3,125.14 3,819.33	EDF ENERGY 1 LTD - DIRECT DEBIT EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES UTILITIES
0020001541	04/08/2020	3,819.33	EDF ENERGY 1 LTD - DIRECT DEBIT EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001480	04/08/2020	4,022.04	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001536	04/08/2020	494.84	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020001486	04/08/2020	563.44	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0050096022 0050096024	04/08/2020	377.58 501.84	ELECTROLUX PROFESSIONAL LIMITED ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050095660	04/08/2020	255.44	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094538	04/08/2020	356.15	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095491	04/08/2020	521.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301372	04/08/2020	643.50	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000301373 0000301374	04/08/2020 04/08/2020	4,898.67 11,993.58	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP CCTV PARTNERSHIP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000301091	04/08/2020	3,750.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301089	04/08/2020	5,880.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000300936	04/08/2020	310.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300935 0000300855	04/08/2020 04/08/2020	320.00 390.00	FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000300935	04/08/2020	407.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300938	04/08/2020	488.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300854	04/08/2020	680.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300611 0000300945	04/08/2020 04/08/2020	617.73 576.09	GEORGE BROWNS IMPLEMENTS LTD GRAHAM ROSE LIMITED	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301083	04/08/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301262	04/08/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301020	04/08/2020		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301022	04/08/2020	3,000.00	GREENACRE RECRUITMENT LTMITED HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300909	04/08/2020 04/08/2020	836.25 1,228.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300912	04/08/2020	535.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300912	04/08/2020	834.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301106	04/08/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301240 0000301246	04/08/2020 04/08/2020		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301243	04/08/2020		HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301241	04/08/2020		HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301242	04/08/2020	832.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNCMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301244	04/08/2020 04/08/2020	832.90 832.90	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301243	04/08/2020	847.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300219	04/08/2020	500.00	HC SLINGSBY PLC	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000300996	04/08/2020	52,480.32	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0050096041 0050096002	04/08/2020 04/08/2020	2,300.00 2,450.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096002	04/08/2020		HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000300919	04/08/2020	500.00	HERTS YOUNG HOMELESS GROUP	COMMUNITY SAFETY	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000301197	04/08/2020		HULSTROM DIGITAL MEDIA LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050096077 0000300557	04/08/2020 04/08/2020		IWL CONTRACTORS LTD KINGSFIELD COMPUTER PRODUCTS LTD	ASSOCIATED PROGRAMME DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE IT EQUIPMENT
0000300557	04/08/2020	583.94 847.44	KINGSFIELD COMPUTER PRODUCTS LTD	DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT
0000300872	04/08/2020		KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300620	04/08/2020		KINGSFIELD COMPUTER PRODUCTS LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300958	04/08/2020		LANGLEYS SOLICITORS LLP	15/16 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000300994	04/08/2020 04/08/2020	1,850.00 663.01	LAWRENCE DEAN RECRUITMENT LTD	15/16 INTERNAL INSURANCE FUND CENTRAL POLICY AND S	BALANCE SHEET EXPEND EMPLOYEES	INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300915	04/08/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300977	04/08/2020	593.52	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096100	04/08/2020	480.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301161	04/08/2020	395.90	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301277 0000300988	04/08/2020 04/08/2020	1,400.00 1,221.00	MAR FACILITIES SUPPORT SERVICES LTD MARKS CONSULTANCY PARTNERS LIMITED	HOMELESS ACCOMMODATI ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	CLEANING MATERIALS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300988	04/08/2020		MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300988	04/08/2020	1,332.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300988	04/08/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300988	04/08/2020	2,250.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000300941	04/08/2020		MARTINS WOOD JMI SCHOOL	HOMELESSNESS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000300976	04/08/2020	1,224.37	MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300737	04/08/2020		MATCHTECH GROUP (UK) LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050094122 0050095485	04/08/2020 04/08/2020		MH GOLDSMITH & SONS LTD MK WINDOWS LTD	DES CENTRAL AND DEPA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0050095287	04/08/2020		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301194	04/08/2020		MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300989	04/08/2020 04/08/2020		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301193	04/08/2020	1,002.00	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301012	04/08/2020	918.88	MURRILL CONSTRUCTION LTD	PEACE TIME EMERGENCY	EMPLOYEES	HIGHWAY MAINTENANCE
0000301263	04/08/2020		NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000301227	04/08/2020		NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000301251 0000301220	04/08/2020 04/08/2020		OASIS HOTEL HARLOW LTD OCN CONTRACT SERVICES	PEACE TIME EMERGENCY HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY EQUIPMENT RENTAL/LEASING CHARGES
0000301221	04/08/2020		OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000301307	04/08/2020		ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301249	04/08/2020		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000300905	04/08/2020		P. TUCKWELL LTD	DES CENTRAL AND DEPA VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000299928	04/08/2020		PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLES
0000301108	04/08/2020	- '-	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000301092	04/08/2020		PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000301151 0000301330	04/08/2020 04/08/2020		PREMIER PAPER GROUP LTD PROFILE SECURITY SERVICES LTD	CORPORATE AND ADMIN REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES BUILDING SECURITY
0000301157	04/08/2020		PRP ARCHITECTS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000300733	04/08/2020	796.50	REDSTONE	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000300949	04/08/2020		ROSPA PLAYSAFETY LTD	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000301137 0000301182	04/08/2020		SAFETY KLEEN UK LTD SCAN ALARMS C.A.S.S. LTD	VEHICLE REPAIR SHOP PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES BUILDING SECURITY
0050095937	04/08/2020	,	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050095996	04/08/2020	461.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000300951	04/08/2020		SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000301312 0050096080	04/08/2020		SOUTHERN ELECTRIC STANNAH STAIRLIFTS LTD	HOMELESS ACCOMMODATI ANCILLIARY AND MISC	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0000301314	04/08/2020		STANISAR STAIRLIFTS LTD STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000300923	04/08/2020	260.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050096175	04/08/2020	,		ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000301113	04/08/2020 04/08/2020		TERBERG MATEC UK LTD THE GATE HOTEL	VEHICLE REPAIR SHOP HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES HOMELESSNESS
0000301207	04/08/2020			HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301206	04/08/2020	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301209	04/08/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301211	04/08/2020		THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESSNESS HOMELESSNESS
0000301212	04/08/2020		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301213	04/08/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0000301222	04/08/2020		THE GATE HOTEL	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOMELESSNESS
0000301223 0000301347	04/08/2020 04/08/2020		THE GATE HOTEL TIMBERPLAY LTD	PEACE TIME EMERGENCY PARKS, PLAYING FIELD	SUPPLIES AND SERVICE PREMISES RELATED EXP	HOMELESSNESS BUILDING MAINTENANCE
0000301347	04/08/2020			COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000301257	04/08/2020	803.07	TPAS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000301218	04/08/2020			VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301032 0000301033	04/08/2020 04/08/2020		VENN GROUP LIMITED VENN GROUP LIMITED	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301261	04/08/2020		VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300852	04/08/2020	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000301205	04/08/2020					
		1,302.90	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000301204	04/08/2020	1,302.90 15,139.31	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE
0000301204 0000301181 0000301109		1,302.90 15,139.31 2,421.76	WATSONFUELS TRADING LTD			VEHICLE PARTS/MAINTENANCE
0000301181	04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD	STOCKS & WIP ICT DEPARTMENT	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES
0000301181 0000301109 0000301112 0000301112	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL
0000301181 0000301109 0000301112 0000301112 0000301276	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 340.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS
0000301181 0000301109 0000301112 0000301112	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 340.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301276	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 340.00 680.00 680.00 680.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000300957	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 340.00 680.00 680.00 680.00 680.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000300957 0000298306	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 340.00 680.00 680.00 680.00 683.50	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000300957	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 340.00 680.00 680.00 680.00 331.86	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED WSP UK LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS REMOVALS REMOVALS HISURANCE COSTS HIGHWAY MAINTENANCE
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 000030957 0000298306 0000301714 0000301714 0000301413	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 680.00 341.86 135,598.72 138,381.10 2,500.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED WSP UK LIMITED AFFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000300957 0000298306 0000301714 0000301714 0000301413 0000301176	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 883.50 331.86 135,598.72 138,381.10 2,500.00 1,044.51	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WASTBROOK WASTE LIMITED WATCH WASTBROOK WASTE LIMITED WASTBROOK WASTBROOK	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL HOMELESSNESS	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 000030957 0000298306 0000301714 0000301714 0000301413	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 680.00 135,598.72 138,381.10 2,500.00 1,044.51	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED WSP UK LIMITED AFFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000300957 0000298306 0000301714 0000301714 0000301716 0000301776	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 883.50 331.86 135,598.72 138,381.10 2,500.00 1,044.51 1,044.51	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WASTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED AFFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED BADENOCH & CLARK BADENOCH & CLARK	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL HOMELESSNESS HOMELESSNESS	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 000030957 0000298306 0000301714 0000301714 0000301176 0000301177 0000301463 0050096090 0000301390	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 883.50 331.86 135,598.72 138,381.10 2,500.00 1,044.51 1,044.51 500.00 2,654.26	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WASTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED AFFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BENINGTON SERVICES LTD BIFFA WASTE SERVICES LTD	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL HOMELESSNESS HOMELESSNESS ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE RUBBISH REMOVAL
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000301276 000030174 0000301714 0000301714 0000301777 0000301177 0000301463 0050096090 0000301390 0000301451	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 883.50 331.86 135,598.72 138,381.10 2,500.00 1,044.51 1,044.51 500.00 2,654.26 4,519.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED WAFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BENINGTON SERVICES LTD BIFFA WASTE SERVICES LTD BURGES SALMON LLP	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL HOMELESSNESS HOMELESSNESS ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE MISCELLANEOUS	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE RUBBISH REMOVAL
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 000030957 0000298306 0000301714 0000301714 0000301176 0000301177 0000301463 0050096090 0000301390	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 1340.00 135,598.72 138,381.10 2,500.00 1,044.51 1,044.51 500.00 2,654.26 4,519.00 4,300.00	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WASTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED AFFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BENINGTON SERVICES LTD BIFFA WASTE SERVICES LTD	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL HOMELESSNESS HOMELESSNESS ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE RUBBISH REMOVAL
0000301181 0000301109 0000301112 0000301112 0000301276 0000301275 0000301275 0000301276 0000301276 000030174 0000301714 0000301714 0000301777 0000301777 0000301463 0050096090 0000301390 0000301451 0000300950	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	1,302.90 15,139.31 2,421.76 680.00 680.00 680.00 680.00 680.00 680.00 883.50 331.86 135,598.72 138,381.10 2,500.00 1,044.51 1,044.51 500.00 2,654.26 4,519.00 4,300.00 261.48	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD WELLDATA LTD WESTBROOK WASTE LIMITED WASTBROOK WASTE LIMITED WOODGATE & CLARK LIMITED AFFINITY WATER AFFINITY WATER ALIGNED TECHNOLOGLES UK LIMITED BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BENINGTON SERVICES LTD BIFFA WASTE SERVICES LTD BURGES SALMON LLP CAPITA BUSINESS SERVICES LTD	STOCKS & WIP ICT DEPARTMENT RECYCLED WASTE 17/18 INTERNAL INSURANCE FUND TOWN CENTRE DEBTORS DEBTORS MANAGEMENT GENERAL HOMELESSNESS HOMELESSNESS ASSOCIATED PROGRAMME LONDON ROAD DEPOT RE MISCELLANEOUS REVENUES	BALANCE SHEET EXPEND SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES REFUSE DISPOSAL REFUSE DISPOSAL REMOVALS REMOVALS REMOVALS REMOVALS INSURANCE COSTS HIGHWAY MAINTENANCE UTILITIES IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE RUBBISH REMOVAL LEGAL CHARGES ACCOUNTING/AUDITING
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Durnoss of the Expanditure
0020001611	11/08/2020		Supplier Name CORONA ENERGY	Local Authorty Area incurring the expenditure SHELTERED SCHEMES	PREMISES RELATED EXP	Purpose of the Expenditure UTILITIES
0020001654	11/08/2020	579.32	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001591	11/08/2020	580.02	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001674 0020001612	11/08/2020 11/08/2020		CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020001603	11/08/2020		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001658	11/08/2020		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001609 0020001659	11/08/2020 11/08/2020		CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020001639	11/08/2020	686.38	CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001606	11/08/2020	700.12	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001660	11/08/2020	768.51	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001668 0020001664	11/08/2020		CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020001667	11/08/2020		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001651	11/08/2020	874.02	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001673 0020001655	11/08/2020 11/08/2020		CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020001693	11/08/2020		CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001665	11/08/2020	1,512.32	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020001650	11/08/2020		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0050095478	11/08/2020 11/08/2020		DEA DIRECT DEMOCRACY COUNTS LTD	RESPONSIVE MAINTENAN ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE IT SOFTWARE
0000301692	11/08/2020		EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301517	11/08/2020		EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	CONSULTANCY
0000301326 0000301538	11/08/2020 11/08/2020		GATESTONE LTD T/A GATESTONE SECURITY GRAHAM ROSE LIMITED	HOMELESSNESS BUILDING MAINTENANCE	SUPPLIES AND SERVICE EMPLOYEES	BUILDING SECURITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301558	11/08/2020		GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300843	11/08/2020	, .	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299937	11/08/2020	1,164.35	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096356 0050096088	11/08/2020 11/08/2020	,	HERITAGE PROPERTY CARE LTD HERTS GAS & OIL	MAIN PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301460	11/08/2020		HERTS YOUNG HOMELESS GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000299480	11/08/2020		ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000301684 0000300590	11/08/2020 11/08/2020		J&J LEARMONTH KINGSFIELD COMPUTER PRODUCTS LTD	CEMETERIES PEACE TIME EMERGENCY	PREMISES RELATED EXP SUPPLIES AND SERVICE	CEMETERY SUPPLIES IT EQUIPMENT
0000300590	11/08/2020	583.94	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301443	11/08/2020	914.00	LDA DESIGN CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301444	11/08/2020		LDA DESIGN CONSULTING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301685 0000300593	11/08/2020 11/08/2020		LEX AUTOLEASE LTD MOULT WALKER	VEHICLES CAPITAL RESERVES	TRANSPORT RELATED EX BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000300594	11/08/2020		MOULT WALKER	CAPITAL RESERVES	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000300616	11/08/2020		NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300870 0000301219	11/08/2020		NEWSTAFF EMPLOYMENT SERVICES LTD NOVOTEL (STEVENAGE)	RECYCLED WASTE HOMELESSNESS	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HOSPITAILTY
0000301219	11/08/2020		NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000301306	11/08/2020	375.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301288	11/08/2020		ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301289	11/08/2020		ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
10000301291	11/08/2020	280.00	TORION BUILDING ENGINEERING SERVICES LTD	IDES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	INON HRA BUILDING MAINTENANCE
0000301291 0000301616	11/08/2020 11/08/2020		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000301616 0000301290	11/08/2020 11/08/2020	421.96 1,043.94	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000301616 0000301290 0000301701	11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT
0000301616 0000301290	11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCCI ALPHATRACK LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236 0000301710	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00 2,100.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCCI ALPHATRACK LTD SJM AND CO LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236 0000301710 0000301709 0000301708 0000301706	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00 2,100.00 37,525.09 56,428.48	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCC - ALPHATRACK LTD SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236 0000301710 0000301709 0000301708	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00 2,100.00 37,525.09 56,428.48	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCCI ALPHATRACK LTD SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236 0000301710 0000301709 0000301708 0000301706 0000301603	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00 2,100.00 37,525.09 56,428.48 850.00 261.26	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCCI ALPHATRACK LTD SJM AND CO LTD SOCIAL BUSINESS INTERNATIONAL LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY SUBSCRIPTIONS/LICENCE FEES
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236 0000301710 0000301709 0000301708 0000301603 0000298290 0050095947 0000301421	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00 2,100.00 37,525.09 56,428.48 850.00 261.26 444.46 1,680.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCC - APHATRACK LTD SJM AND CO LTD SOCIAL BUSINESS INTERNATIONAL LTD SOUTHERN ELECTRIC STANNAH STAIRLIFTS LTD THINK PLACE (UK) LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME STRATEGIC MNGMT BOARD HOMELESS ACCOMMODATI ANCILLIARY AND MISC DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY SUBSCRIPTIONS/LICENCE FEES UTILITIES BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000301616 0000301290 0000301701 0000299650 0000300328 0000300207 0050096236 0000301710 0000301709 0000301708 0000301603 0000298290 0050095947	11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020	421.96 1,043.94 1,875.00 3,583.82 3,842.74 19,000.00 265.45 758.00 2,100.00 37,525.09 56,428.48 850.00 261.26 444.46 1,680.00 314.35	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD PAUL CHEESEMAN RINGWAY INFRASTRUCTURE SERVICES SCC - SPECIALIST COMPUTER CENTRES SCC - SPECIALIST COMPUTER CENTRES SCC - APHATRACK LTD SJM AND CO LTD SOCIAL BUSINESS INTERNATIONAL LTD SOUTHERN ELECTRIC STANNAH STAIRLIFTS LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC ICT DEPARTMENT ICT INFORMATION SYSTEMS FLATS ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME STRATEGIC MNGMT BOARD HOMELESS ACCOMMODATI ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT HIGHWAY MAINTENANCE IT SOFTWARE IT CONSULTANCY BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY SUBSCRIPTIONS/LICENCE FEES UTILITIES BUILDING MAINTENANCE
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000301188	18/08/2020	510.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000301719 0000301722	18/08/2020 18/08/2020		CARE VENDING SERVICES LTD CARE VENDING SERVICES LTD	MUSEUM MUSEUM	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CATERING SUPPLIES CATERING SUPPLIES
0000301498	18/08/2020		CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000301442 0000301267	18/08/2020 18/08/2020		CFH DOCMAIL LTD CHARACTERS SIGNS LIMITED	MANAGEMENT GENERAL PEACE TIME EMERGENCY	SUPPLIES AND SERVICE EMPLOYEES	POSTAL STATIONERY & PUBLICATIONS
0000301267	18/08/2020		CHIMFLUE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000300956	18/08/2020		CIVICA UK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000301469 0000301470	18/08/2020 18/08/2020		COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000301472	18/08/2020		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301914	18/08/2020		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000301888 0000301896	18/08/2020 18/08/2020		DENNIS EAGLE LTD DENNIS EAGLE LTD	CAPITAL VEHICLES CAPITAL VEHICLES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000300316	18/08/2020	1,595.00	DEVONSHIRES SOLICITORS	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000301844 0050096348	18/08/2020 18/08/2020		DISCLOSURE AND BARRING SERVICE (DBS) DRAINCARE ENVIRONMENTAL SERVICES LTD	PERSONNEL, TRAINING DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS NON HRA BUILDING MAINTENANCE
0000301672	18/08/2020		DRS DOORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000301764	18/08/2020		EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000301683 0000301496	18/08/2020 18/08/2020		EAST OF ENGLAND LGA ECHELON CONSULTANCY LTD	CORPORATE AND DEMOCR DOMESTIC SERVICES AN	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES BUILDING/PLANNING CONSULTANCY
0000301499	18/08/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301882	18/08/2020 18/08/2020		EDEN BROWN LTD	MANAGEMENT GENERAL PARKS, PLAYING FIELD	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001691 0050096241	18/08/2020		EDF ENERGY ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0050096138	18/08/2020		ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096371 0050096476	18/08/2020 18/08/2020		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301891	18/08/2020		ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000300553	18/08/2020		ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300825 0000300998	18/08/2020 18/08/2020		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301254	18/08/2020	1,470.18	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301511 0000301511	18/08/2020 18/08/2020	1,937.12 2,293.23	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301511	18/08/2020	2,293.23	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300998	18/08/2020	2,696.73	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300438 0000300825	18/08/2020 18/08/2020		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300553	18/08/2020		ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300553	18/08/2020		ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300438 0000300438	18/08/2020 18/08/2020		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301511	18/08/2020		ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300825 0000300998	18/08/2020 18/08/2020		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301254	18/08/2020		ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300438	18/08/2020		ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300825 0000300998	18/08/2020 18/08/2020		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301254	18/08/2020	1,492.95	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300438 0000300553	18/08/2020 18/08/2020	.,	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300555	18/08/2020	.,	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096129	18/08/2020		ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050096131 0050096366	18/08/2020 18/08/2020		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301786	18/08/2020					
0000301422 0000301766			EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
	18/08/2020 18/08/2020	1,182.17	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000301763	18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25				
0000301201	18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA DES CENTRAL AND DEPA	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
	18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE
0000301201 0000300896 0000301601 0000301505	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS
0000301201 0000300896 0000301601	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA DES CENTRAL AND DEPA REVENUES HOMELESSNESS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY
0000301201 0000300896 0000301601 0000301505 0000300970	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES
0000301201 0000300896 0000301601 0000301505 000030970 0000300440 0000301272 0000301028	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000301201 0000300896 0000301601 0000301505 0000300970 0000300440 0000301272	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES
0000301201 0000300896 0000301601 0000301505 0000300970 0000300440 0000301272 000030128 0000300440 0000301271 0000301280	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96 692.25	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GORGE BROWNS IMPLEMENTS LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP PUBLIC TRANSPORT SUB	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES
0000301201 0000300896 0000301601 0000301505 0000300970 0000300440 0000301272 0000300128 0000300440 0000301271	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96 692.25 868.00	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES
0000301201 0000300896 0000301601 0000301505 0000300970 0000300440 0000301272 0000301280 0000301280 0000301693 0000301539	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96 692.25 868.00 435.00 645.00	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GOTRAVEL SOLUTIONS GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GRAHAM ROSE LIMITED	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP CENTRAL POLICY AND S GENTRAL POLICY AND S BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES PROMOTIONAL SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301201 0000300896 0000301601 0000301505 0000300970 0000300440 0000301272 0000301028 0000301271 0000301280 0000301693 0000301539 0000301551	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96 692.25 868.00 435.00 645.00 576.09 624.69	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GOTRAVEL SOLUTIONS GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GRAHAM ROSE LIMITED GREENACRE RECRUITMENT LTMITED	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP BUBLIC TRANSPORT SUB CENTRAL POLICY AND S BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES PROMOTIONAL SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301201 0000300896 0000301601 0000301505 0000300970 0000300440 0000301272 0000301280 0000301280 0000301693 0000301539	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96 692.25 868.00 435.00 645.00 576.09 624.69 1,417.76	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD G4S CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GOTRAVEL SOLUTIONS GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GRAHAM ROSE LIMITED	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP CENTRAL POLICY AND S GENTRAL POLICY AND S BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES PROMOTIONAL SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301201 0000301601 0000301601 0000301505 0000300970 0000300440 0000301272 0000301028 0000301271 0000301271 0000301280 0000301693 0000301599 0000301551 0000301021 0000301233 0000301546	18/08/2020 18/08/2020	1,182.17 6,081.25 795.00 1,694.00 427.05 33,476.40 1,605.80 250.80 264.79 278.49 507.30 676.96 692.25 868.00 435.00 645.00 576.09 624.69 1,417.76 1,458.19 1,400.00	EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD GAS CASH SOLUTIONS UK LTD GATESTONE LTD T/A GATESTONE SECURITY GB SPORT & LEISURE UK LTD GEORGE BROWNS IMPLEMENTS LTD GOTRAVEL SOLUTIONS GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GPEX A DIVISION OF MAYFIELD PRESS (OXFOR GRAHAM ROSE LIMITED GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	CCTV PARTNERSHIP ASSOCIATED PROGRAMME DES CENTRAL AND DEPA REVENUES HOMELESSNESS PARKS, PLAYING FIELD VEHICLE REPAIR SHOP UEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING SECURITY PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES PROMOTIONAL SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050096331	18/08/2020		HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096419	18/08/2020		HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301283 0000301895	18/08/2020 18/08/2020		HERTS GAS & OIL IG9 LTD	GENERAL PROPERTIES TOWN CENTRE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000301893	18/08/2020		INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000301331	18/08/2020	376.24	INNOVATIVE SAFETY SYSTEMS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000300720	18/08/2020		INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000301545 0050096102	18/08/2020 18/08/2020	1,342.24 396.15	INTERCARD LIMITED IWL CONTRACTORS LTD	CORPORATE AND DEMOCR ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING BUILDING MAINTENANCE
0050096103	18/08/2020	512.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096313	18/08/2020	2,949.65	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301743 0000301393	18/08/2020 18/08/2020	257.28 910.50	JOHNSONS TEXTILE SERVICES LTD KEEGANS LTD	VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES BUILDING/PLANNING CONSULTANCY
0000301395	18/08/2020		KINGSFIELD COMPUTER PRODUCTS LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301434	18/08/2020	552.00	KINGSFIELD COMPUTER PRODUCTS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301196	18/08/2020		KINGSFIELD COMPUTER PRODUCTS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000301154 0000301406	18/08/2020 18/08/2020		KINGSFIELD COMPUTER PRODUCTS LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	PEACE TIME EMERGENCY CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT IT EQUIPMENT RENTAL/LEASING CHARGES
0000301866	18/08/2020		KYLE SMART ASSOCIATES LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000301880	18/08/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300282 0000300285	18/08/2020 18/08/2020	538.50 538.50	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300203	18/08/2020		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300701	18/08/2020	538.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300862	18/08/2020		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301302 0000300070	18/08/2020 18/08/2020		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300858	18/08/2020	606.90	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301686	18/08/2020		LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050096438 0050096176	18/08/2020 18/08/2020	380.00 430.00	LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096176	18/08/2020		LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050096274	18/08/2020	1,580.50	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096268	18/08/2020 18/08/2020		LONDON & HOME COUNTIES PRES INC A DOBING MAS WATER SERVICES (LITH ITIES) LTD	RESPONSIVE MAINTENAN ALLOTMENTS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE PARK SUPPLIES & EVENTS
0000301955 0050095215	18/08/2020		M+S WATER SERVICES (UTILITIES) LTD M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095203	18/08/2020		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095216	18/08/2020		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050086406 0050093652	18/08/2020 18/08/2020		M+S WATER SERVICES (UTILITIES) LTD M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050095202	18/08/2020		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301810	18/08/2020		MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000301810 0000301811	18/08/2020 18/08/2020		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING SECURITY
0000301811	18/08/2020	,	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000301811	18/08/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000301810	18/08/2020 18/08/2020		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING CLEANING
0000301810 0000301809	18/08/2020	,	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING SECURITY
0000300944	18/08/2020		MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000300564	18/08/2020		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300599 0000300556	18/08/2020 18/08/2020	,	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300600	18/08/2020	,	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300830	18/08/2020		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300987 0000301321	18/08/2020 18/08/2020		MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301658	18/08/2020		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301238	18/08/2020		MIGHTEL BAGE INTERNATIONAL BEGRAVITATION	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300828 0000301564		,	MICHAEL PAGE INTERNATIONAL RECRUITMENT L			
-	18/08/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301508		4,500.00 4,500.00			EMPLOYEES EMPLOYEES BALANCE SHEET EXPEND	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS
0000301508 0050096222	18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096222 0000301478	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096222	18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE
0050096222 0000301478 0000301477	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURRILL CONSTRUCTION LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE
0050096222 0000301478 0000301477 0000301026 0000301198	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958 0000299288	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00 1,032.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC PEACE TIME EMERGENCY	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958 0000299288 0000301795 0000300946 0000301195	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00 1,032.00 672.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD NEVILLE FUNERAL SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC PEACE TIME EMERGENCY GF RECHARGABLE WORKS RECYCLED WASTE	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE ENVIRONMENTAL HEALTH PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958 0000299288 0000301795 0000300946 0000301195 0000301195	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00 1,032.00 672.00 672.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL FUNERAL SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC PEACE TIME EMERGENCY GF RECHARGABLE WORKS RECYCLED WASTE RECYCLED WASTE	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE ENVIRONMENTAL HEALTH PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958 0000299288 0000301795 0000300946 0000301195	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00 1,032.00 672.00 672.00 922.93	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD NEVILLE FUNERAL SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC PEACE TIME EMERGENCY GF RECHARGABLE WORKS RECYCLED WASTE	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE ENVIRONMENTAL HEALTH PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958 0000299288 0000301795 0000300946 0000301195 0000301493 0000301940 0000301842 0000299668	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00 1,032.00 672.00 672.00 672.00 922.93 260.12	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL FUNERAL SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NORTHGATE PUBLIC SERVICES (UK) LTD NORTHGATE VEHICLE HIRE LTD NOTICE BOARD COMPANY (UK) LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC PEACE TIME EMERGENCY GF RECHARGABLE WORKS RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE HRA INFORMATION TECHNOLGY PARKING FACILITIES COMMUNITY SERVICES G	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE ENVIRONMENTAL HEALTH PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY CAR PARK MAINTENANCE AND SUPPLIES HIGHWAY MAINTENANCE
0050096222 0000301478 0000301477 0000301026 0000301198 0000301958 0000299288 0000301795 0000300946 0000301195 0000301493 0000301940 0000301842 0000299668 0000301268	18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020	4,500.00 4,500.00 3,480.00 850.00 1,500.00 1,328.00 550.00 812.97 300.00 1,032.00 672.00 672.00 672.00 922.93 260.12 1,084.00 8,577.14	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L MK WINDOWS LTD MK WINDOWS LTD MMP CONSULTANCY LTD MMP CONSULTANCY LTD MOULT WALKER MOULT WALKER MURTILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL FUNERAL SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD NORTHGATE PUBLIC SERVICES (UK) LTD NORTHGATE VEHICLE HIRE LTD NOTICE BOARD COMPANY (UK) LTD	FINANCE DIVISION FINANCE DIVISION 17/18 INTERNAL INSURANCE FUND BUILDING MAINTENANCE COMMUNITY BUILDINGS MANAGEMENT GENERAL COMMERCIAL PROPERTIE COMMERCIAL PROPERTIE LOCAL HIGHWAY SERVIC PEACE TIME EMERGENCY GF RECHARGABLE WORKS RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE HRA INFORMATION TECHNOLGY PARKING FACILITIES COMMUNITY SERVICES G HOMELESSNESS	EMPLOYEES BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES BALANCE SHEET EXPEND EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PROPERTY CONSULTANCY PROPERTY CONSULTANCY HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE ENVIRONMENTAL HEALTH PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY CAR PARK MAINTENANCE AND SUPPLIES HIGHWAY MAINTENANCE HOSPITAILTY
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Transaction Ref	Dogmont data	Net Value	Cumiliar Nama	Local Authority Area incurring the expanditure	CIPFA Classification	Durness of the Evnenditure
0000301774	18/08/2020		Supplier Name SCAN ALARMS C.A.S.S. LTD	Local Authorty Area incurring the expenditure GENERAL PROPERTIES	PREMISES RELATED EXP	Purpose of the Expenditure BUILDING SECURITY
0000301772	18/08/2020	630.00	SCAN ALARMS C.A.S.S. LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING SECURITY
0000301779	18/08/2020		SCAN ALARMS C.A.S.S. LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000301775 0000301770	18/08/2020 18/08/2020		SCAN ALARMS C.A.S.S. LTD SCAN ALARMS C.A.S.S. LTD	LEISURE PROMOTIONS LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000301785	18/08/2020		SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000301784	18/08/2020		SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000301778 0000301773	18/08/2020 18/08/2020		SCAN ALARMS C.A.S.S. LTD SCAN ALARMS C.A.S.S. LTD	MUSEUM PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000301773	18/08/2020		SCAN ALARMS C.A.S.S. LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000301777	18/08/2020	563.00	SCAN ALARMS C.A.S.S. LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000301782	18/08/2020		SCAN ALARMS C.A.S.S. LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000301785 0000301781	18/08/2020 18/08/2020		SCAN ALARMS C.A.S.S. LTD SCAN ALARMS C.A.S.S. LTD	SWINGATE HOUSE SWINGATE HOUSE	PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0050096252	18/08/2020		SCCI ALPHATRACK LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000301424	18/08/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000301423	18/08/2020	,	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000301677 0000300671	18/08/2020 18/08/2020		SERVICE CARE SOLUTIONS LTD SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300908	18/08/2020	,	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301007	18/08/2020	,	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301323 0000301945	18/08/2020 18/08/2020		SERVICE CARE SOLUTIONS LTD SOUTHERN ELECTRIC	FINANCE DIVISION HOMELESS ACCOMMODATI	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0050096347	18/08/2020		STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096265	18/08/2020	2,676.50	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096361	18/08/2020	-,	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301816 0000301817	18/08/2020 18/08/2020		STEVENAGE CAB (CITIZENS ADVICE BUREAU) STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000301541	18/08/2020	-	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000301420	18/08/2020	118,374.15	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301420	18/08/2020	-	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301897 0000301954	18/08/2020 18/08/2020		TPAS LTD TV LICENSING	COMMUNITY SERVICES G SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT UTILITIES
0000301335	18/08/2020	-	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301530	18/08/2020		VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301531	18/08/2020	-	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301532 0000301533	18/08/2020 18/08/2020		VENN GROUP LIMITED VENN GROUP LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301510	18/08/2020	,	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096101	18/08/2020		VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000301435 0000301794	18/08/2020 18/08/2020		WATERMETRICS (UK) LLP WCCTV GROUP LIMITED	ENVIRONMENTAL MAINTE CCTV PARTNERSHIP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING CCTV MAINTENANCE AND RUNNING COSTS
0000301794 0000301847	18/08/2020 18/08/2020		WELLDATA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000301803	18/08/2020		WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REMOVALS
0000301803	18/08/2020		WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REMOVALS
0000301803 0000301803	18/08/2020 18/08/2020		WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REMOVALS REMOVALS
0000301803	18/08/2020		WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000301651	18/08/2020	4,800.00	WILKS HEAD & EVE LLP	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000301976	18/08/2020	24,670.81	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301648	25/08/2020		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648 0000301857	25/08/2020 25/08/2020 25/08/2020	294.75	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648	25/08/2020	294.75 484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648 0000301857 0000301857 0000302087	25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648 0000301857 0000301857	25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648 0000301857 0000301857 0000302087 0000301648	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165 0000301762	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI ACE HOSE & HYDRAULICS LTD	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE PLANT & EQUIPMENT
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90 623.37	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165 0000301762 0000302033	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90 623.37 623.37 2,500.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI ACE HOSE & HYDRAULICS LTD ADECCO UK LTD	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE PLANT & EQUIPMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165 0000301762 0000302033 0000302133 0000302022 0050096318	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90 623.37 623.37 2,500.00 6,242.39	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI ACE HOSE & HYDRAULICS LTD ADECCO UK LTD ADECCO UK LTD ALIGNED TECHNOLOGLES UK LIMITED ANTHESIS ENERGY UK LTD	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE MANAGEMENT GENERAL ASSOCIATED PROGRAMME	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE PLANT & EQUIPMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY BUILDING MAINTENANCE
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165 0000301762 0000302033 0000302133 0000302022	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90 623.37 623.37 2,500.00 6,242.39 2,400.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI ACE HOSE & HYDRAULICS LTD ADECCO UK LTD ALIGNED TECHNOLOGLES UK LIMITED	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE PLANT & EQUIPMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165 0000301762 0000302033 0000302133 0000302022 0050096318 0000302093	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90 623.37 623.37 2,500.00 6,242.39 2,400.00 962.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI ACE HOSE & HYDRAULICS LTD ADECCO UK LTD ADECCO UK LTD ALIGNED TECHNOLOGLES UK LIMITED ANTHESIS ENERGY UK LTD APR SERVICES LTD	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE MANAGEMENT GENERAL ASSOCIATED PROGRAMME MISCELLANEOUS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE PLANT & EQUIPMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY BUILDING MAINTENANCE BUILDING MAINTENANCE
0000301648 0000301857 0000301857 0000302087 0000301648 0000301718 0050095007 0050095165 0000301762 0000302033 0000302033 0000302022 0050096318 0000302093 0000302064 0000297108	25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020 25/08/2020	294.75 484.70 484.70 484.70 491.25 2,637.75 2,582.00 286.00 1,019.90 623.37 623.37 2,500.00 6,242.39 2,400.00 962.00 1,700.00 1,900.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 3C PAYMENT UK LTD A&D COZZI A&D COZZI ACE HOSE & HYDRAULICS LTD ADECCO UK LTD ADECCO UK LTD ALIGNED TECHNOLOGLES UK LIMITED ANTHESIS ENERGY UK LTD APR SERVICES LTD BADENOCH & CLARK BARTEC AUTO ID LIMITED BARTEC AUTO ID LIMITED	REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS REFUSE CONTRACTS PARKING FACILITIES COMMUNITY BUILDINGS GARAGES ESTATES PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE MANAGEMENT GENERAL ASSOCIATED PROGRAMME MISCELLANEOUS MANAGEMENT GENERAL ICT INFORMATION SYSTEMS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE PLANT & EQUIPMENT PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY IT CONSULTANCY
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George Colon	Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
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				HERTFORDSHIRE COUNTY COUNCIL			
	0050096533	25/08/2020	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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			457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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0000302054 25/08/2020 550.00 NJ GARDEN SERVICES PARKS, PLAYING FIELD THIRD PARTY PAYMENTS EQUIPMENT MAINTENANCE & SERVICING 0000302106 25/08/2020 8,543.33 NOVOTEL (STEVENAGE) HOMELESSNESS SUPPLIES AND SERVICE HOSPITALITY 0000302132 25/08/2020 12,596.67 NOVOTEL (STEVENAGE) HOMELESSNESS SUPPLIES AND SERVICE HOSPITALITY 0000302037 25/08/2020 300.00 OC CONSULTING LTD T/A MAINSTREAM ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS HRA PROPERTY MAINTENANCE 0000302052 25/08/2020 1,440.00 ONETRUST TECHNOLOGY LIMITED ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT RENTAL/LEASING CHARGES 0000302052 25/08/2020 1,440.00 ONETRUST TECHNOLOGY LIMITED ICT DEPARTMENT SUPPLIES AND SERVICE IT EQUIPMENT RENTAL/LEASING CHARGES							
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000301982	25/08/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301983	25/08/2020	2,875.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096344	25/08/2020	1,221.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096537	25/08/2020	1,780.00	PYROLEC LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302130	25/08/2020	2,646.90	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302130	25/08/2020	2,647.10	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302218	25/08/2020	975.00	SAFETY 2 BUSINESS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000302178	25/08/2020	939.00	SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050096381	25/08/2020	572.10	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000302160	25/08/2020	2,550.00	SHUTTERSTOCK NETHERLANDS BV	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	IT SOFTWARE
0000302125	25/08/2020	339.80	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000299454	25/08/2020	390.27	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000302285	25/08/2020	540.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000296479	25/08/2020	304.60	SUMMIT HYGIENE	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000302062	25/08/2020	983.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000302008	25/08/2020	5,000.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000302164	25/08/2020	5,000.00	TROWERS & HAMLINS LLP	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000302096	25/08/2020	7,090.66	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000301872	25/08/2020	395.83	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000301529	25/08/2020	1,185.72	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301886	25/08/2020	1,192.95	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301536	25/08/2020	1,135.26	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301534	25/08/2020	1,185.35	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301535	25/08/2020	1,202.04	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301537	25/08/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000298841	25/08/2020	740.90	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000299751	25/08/2020	740.90	VENN GROUP LIMITED	PERSONNEL, TRAINING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302141	25/08/2020	2,307.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301869	25/08/2020	2,437.50	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050096592	25/08/2020	194,215.57	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302228	25/08/2020	1,294.50	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000302250	25/08/2020	15,090.82	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000302076	25/08/2020	2,688.04	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000302077	25/08/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000302077	25/08/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000302077	25/08/2020	340.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0040000244	26/08/2020	2,080.00	HERTS FOR LEARNING LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000244	26/08/2020	416.00	HERTS FOR LEARNING LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000242	26/08/2020	8,490.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000242	26/08/2020	1,698.00	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS