

Report for Stevenage Borough Council listing spend by invoice, credit note and credit card

Invoices paid to suppliers between 1st and 31st August 2021

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0040000260	02/08/2021	9,459.55	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000260	02/08/2021	1,891.91	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000263	02/08/2021	495.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000262	02/08/2021	995.00	RAPID VISION SYSTEMS LTD	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000263	02/08/2021	99.00	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000262	02/08/2021	199.00	RAPID VISION SYSTEMS LTD	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0000317143	03/08/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317046	03/08/2021	51.37	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317268	03/08/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317532	03/08/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000316949	03/08/2021	7,059.96	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0050100476	03/08/2021	6,487.00	AMWELL CONSTRUCTION LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317779	03/08/2021	400.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317592	03/08/2021	217.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000317078	03/08/2021	271.80	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000317653	03/08/2021	5,029.71	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050100184	03/08/2021	18.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100194	03/08/2021	95.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100179	03/08/2021	178.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100191	03/08/2021	178.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100185	03/08/2021	190.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100183	03/08/2021	240.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100178	03/08/2021	318.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100187	03/08/2021	350.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100190	03/08/2021	356.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100195	03/08/2021	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100188	03/08/2021	466.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100192	03/08/2021	476.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100189	03/08/2021	571.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100177	03/08/2021	596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100196	03/08/2021	654.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100601	03/08/2021	1,445.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100186	03/08/2021	2,156.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100600	03/08/2021	3,258.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317400	03/08/2021	882.00	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050100065	03/08/2021	888.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317133	03/08/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317454	03/08/2021	759.00	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317296	03/08/2021	885.50	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316335	03/08/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316633	03/08/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317295	03/08/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317681	03/08/2021	6,406.30	BEDWELL COMMUNITY ASSOCIATION	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000317689	03/08/2021	77.97	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316987	03/08/2021	1,251.60	BRITISH PARKING ASSOCIATION	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000317746	03/08/2021	12.00	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317736	03/08/2021	116.80	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317738	03/08/2021	204.00	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317739	03/08/2021	233.50	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317438	03/08/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000317439	03/08/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0020005677	03/08/2021	40.00	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES

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0020005681	03/08/2021	40.06	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005680	03/08/2021	40.49	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005633	03/08/2021	17.47	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020005682	03/08/2021	40.05	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005679	03/08/2021	40.22	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000317134	03/08/2021	200.00	CHARACTERS SIGNS LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316993	03/08/2021	390.00	CHARLTON ENVIRONMENTAL LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	STREET CLEANSING SUPPLIES
0000316954	03/08/2021	83.11	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000317106	03/08/2021	9,993.68	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000316925	03/08/2021	120.00	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000317701	03/08/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316958	03/08/2021	9.40	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317703	03/08/2021	43.01	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317006	03/08/2021	77.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100159	03/08/2021	400.00	ECHELON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100071	03/08/2021	600.00	ECHELON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020005167	03/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005174	03/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005197	03/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004284	03/08/2021	245.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003784	03/08/2021	307.10	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317042	03/08/2021	27.93	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316905	03/08/2021	2,401.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000316903	03/08/2021	28,141.00	ERNST & YOUNG LLP	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000316336	03/08/2021	899.50	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316336	03/08/2021	1,613.89	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316336	03/08/2021	2,071.39	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316336	03/08/2021	3,703.53	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316336	03/08/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316336	03/08/2021	1,392.08	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317003	03/08/2021	1,033.00	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000317176	03/08/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317594	03/08/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317595	03/08/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317596	03/08/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317037	03/08/2021	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317038	03/08/2021	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317039	03/08/2021	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317040	03/08/2021	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317257	03/08/2021	260.00	G MOORE HAULAGE LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000316950	03/08/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316836	03/08/2021	103.44	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317108	03/08/2021	480.00	GRANGE EUROPE LTD - THE HYGIENE COMPANY	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000316929	03/08/2021	1,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316931	03/08/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316932	03/08/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316977	03/08/2021	2,275.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0050100296	03/08/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100297	03/08/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000317680	03/08/2021	1,600.00	HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITALITY
0000315734	03/08/2021	22,068.75	IGNITE CONSULTING LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000316906	03/08/2021	261.00	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

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0000317679	03/08/2021	6,650.00	IRISH NETWORK STEVENAGE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000317622	03/08/2021	341.70	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316758	03/08/2021	3,990.29	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316979	03/08/2021	438.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316983	03/08/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317033	03/08/2021	544.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100474	03/08/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100592	03/08/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100593	03/08/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100591	03/08/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099844	03/08/2021	16.93	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099842	03/08/2021	46.16	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100564	03/08/2021	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100563	03/08/2021	52,380.84	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100063	03/08/2021	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100090	03/08/2021	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100447	03/08/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100446	03/08/2021	1,310.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004959	03/08/2021	450.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316583	03/08/2021	610.30	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316583	03/08/2021	808.70	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316890	03/08/2021	1,419.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316889	03/08/2021	1,510.80	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316250	03/08/2021	9,281.25	METHODS PROFESSIONAL SERVICES LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317004	03/08/2021	12,993.75	METHODS PROFESSIONAL SERVICES LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020002008	03/08/2021	479.59	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003466	03/08/2021	855.18	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003464	03/08/2021	1,850.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316966	03/08/2021	5,000.00	MIND IN MID HERTS	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000316960	03/08/2021	250.00	MIND IN MID HERTS	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317111	03/08/2021	119.10	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317708	03/08/2021	550.00	MOULT WALKER	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000316926	03/08/2021	904.89	MURRILL CONSTRUCTION LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000316912	03/08/2021	49.95	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0020004778	03/08/2021	1,230.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317256	03/08/2021	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000317664	03/08/2021	275.00	OCEAN MEDIA GROUP	PERSONNEL, TRAINING	EMPLOYEES	CONFERENCES
0000317657	03/08/2021	200.00	OFFICE OF COMMUNICATIONS	PARKING FACILITIES	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000313913	03/08/2021	134.89	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317109	03/08/2021	67.50	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317424	03/08/2021	67.50	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317423	03/08/2021	869.91	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316892	03/08/2021	295.00	ORION BUILDING ENGINEERING SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316888	03/08/2021	385.00	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005664	03/08/2021	240.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316994	03/08/2021	0.20	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316994	03/08/2021	2.28	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316994	03/08/2021	2.76	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316994	03/08/2021	37.24	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316994	03/08/2021	37.74	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316994	03/08/2021	97.78	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317002	03/08/2021	825.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000317001	03/08/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316897	03/08/2021	6,352.80	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317612	03/08/2021	522.34	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317053	03/08/2021	1,066.50	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317637	03/08/2021	96.16	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000317642	03/08/2021	96.16	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316639	03/08/2021	3,600.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316766	03/08/2021	4,500.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0050100070	03/08/2021	93.40	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317549	03/08/2021	1,450.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317550	03/08/2021	2,900.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316973	03/08/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317219	03/08/2021	335.82	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317218	03/08/2021	521.10	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100160	03/08/2021	2,150.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317722	03/08/2021	6,962.41	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317694	03/08/2021	7,844.70	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317695	03/08/2021	8,834.47	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317722	03/08/2021	9,332.59	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316996	03/08/2021	106.00	SMI GROUP	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316998	03/08/2021	509.50	SMI GROUP	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000317567	03/08/2021	231.75	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317682	03/08/2021	359.81	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317690	03/08/2021	86.48	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000316967	03/08/2021	15.40	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317060	03/08/2021	34.80	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316967	03/08/2021	136.50	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317060	03/08/2021	288.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317060	03/08/2021	312.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100590	03/08/2021	946.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317683	03/08/2021	1,768.12	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317209	03/08/2021	225.00	STEVENAGE ARTS GUILD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ROOM OR VENUE HIRE
0000317067	03/08/2021	153.98	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000317069	03/08/2021	609.01	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000317068	03/08/2021	214.77	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	CLEANING MATERIALS
0000317036	03/08/2021	3,228.50	SYNERGY ASSET SERVICES LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000317012	03/08/2021	1,330.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317014	03/08/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317015	03/08/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317017	03/08/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317011	03/08/2021	580.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317016	03/08/2021	840.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317013	03/08/2021	860.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317677	03/08/2021	5,000.00	THE PHOENIX GROUP FOR DEAF CHILDREN	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	GRANTS
0020005068	03/08/2021	349.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005067	03/08/2021	358.35	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005070	03/08/2021	375.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005069	03/08/2021	461.35	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005468	03/08/2021	7.81	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000314174	03/08/2021	361.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316328	03/08/2021	361.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317726	03/08/2021	15.63	TRADE UK	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES

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0000317726	03/08/2021	37.49	TRADE UK	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000317726	03/08/2021	66.66	TRADE UK	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000317153	03/08/2021	26.50	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317152	03/08/2021	8.16	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317313	03/08/2021	34.68	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000317313	03/08/2021	109.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000317079	03/08/2021	3.11	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317079	03/08/2021	7.25	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317723	03/08/2021	1,730.40	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000317724	03/08/2021	13,427.70	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000317629	03/08/2021	8,009.10	WICKSTEED LEISURE LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000317629	03/08/2021	1,924.75	WICKSTEED LEISURE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000317620	03/08/2021	10,386.34	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000317707	03/08/2021	407.20	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000317365	10/08/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315074	10/08/2021	75.00	A&D COZZI	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316952	10/08/2021	669.60	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317339	10/08/2021	450.00	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317329	10/08/2021	185.95	ACTIVE MED SUPPLIES	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000317167	10/08/2021	120.50	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317167	10/08/2021	157.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317081	10/08/2021	2,655.23	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000317777	10/08/2021	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317575	10/08/2021	841.70	AMENITY HORTICULTURAL LTD	PLAY CENTRES	THIRD PARTY PAYMENTS	PRINTED MATERIALS
0000316730	10/08/2021	99.00	APP LOGISTICS	ICT DEPARTMENT	SUPPLIES AND SERVICE	POSTAL
0000316730	10/08/2021	97.00	APP LOGISTICS	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	POSTAL
0000317340	10/08/2021	4,297.00	APSE	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317309	10/08/2021	99.00	APSE	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0050100442	10/08/2021	6,236.49	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100443	10/08/2021	11,959.69	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317844	10/08/2021	28.28	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317845	10/08/2021	719.43	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317846	10/08/2021	742.80	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317632	10/08/2021	917.40	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317631	10/08/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317601	10/08/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005489	10/08/2021	18.22	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000317279	10/08/2021	550.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000317881	10/08/2021	50.00	BOROUGH OF BROXBORNE	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0020003449	10/08/2021	15.93	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020003172	10/08/2021	17.58	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002500	10/08/2021	36.69	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002499	10/08/2021	39.83	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002767	10/08/2021	43.95	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000317816	10/08/2021	1,122.00	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000317938	10/08/2021	0.40	BRITISH PARKING ASSOCIATION	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000317849	10/08/2021	34,721.33	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000318080	10/08/2021	1,500.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000313578	10/08/2021	464.92	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100679	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100680	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100681	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS

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0050100682	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100683	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100684	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100685	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100687	10/08/2021	430.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0050100686	10/08/2021	510.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	REMOVALS
0020005740	10/08/2021	-	71.74 CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005739	10/08/2021	-	53.26 CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005303	10/08/2021	31.50	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005487	10/08/2021	40.40	CASTLE WATER LTD	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020005593	10/08/2021	-	1,452.26 CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020003424	10/08/2021	39.08	CASTLE WATER LTD	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020005623	10/08/2021	1,305.19	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005663	10/08/2021	2,734.91	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005724	10/08/2021	40.00	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020005592	10/08/2021	495.77	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000317535	10/08/2021	471.12	CCS MEDIA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000317534	10/08/2021	578.56	CCS MEDIA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000317536	10/08/2021	773.82	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000317533	10/08/2021	736.08	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0050100375	10/08/2021	185.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100390	10/08/2021	125.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316844	10/08/2021	3,114.82	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0020004871	10/08/2021	180.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317869	10/08/2021	135.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	COMMUNITY SERVICES GROUP	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000317831	10/08/2021	43.60	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000314112	10/08/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000318081	10/08/2021	1,032.00	CORGIN LTD	LONDON ROAD DEPOT REPAIRS	INCOME	EQUIPMENT RENTAL/LEASING CHARGES
0000317129	10/08/2021	22.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317128	10/08/2021	175.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317129	10/08/2021	203.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPARTMENT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317410	10/08/2021	954.00	CREDENTIAL WTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	REMOVALS
0050100386	10/08/2021	595.00	DAVID CARR	MRA/HRA CAPITAL PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317173	10/08/2021	24.05	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317173	10/08/2021	50.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317173	10/08/2021	115.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020005582	10/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005584	10/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004971	10/08/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005583	10/08/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005581	10/08/2021	143.87	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317977	10/08/2021	22.36	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316976	10/08/2021	39.69	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317076	10/08/2021	39.69	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316918	10/08/2021	43.41	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316919	10/08/2021	44.72	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318013	10/08/2021	78.87	E.ON	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000318011	10/08/2021	30.83	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000318014	10/08/2021	40.48	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000318012	10/08/2021	67.31	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0020002260	10/08/2021	228.12	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002523	10/08/2021	292.73	EDF ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003463	10/08/2021	72.21	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020003455	10/08/2021	145.54	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020005369	10/08/2021	592.42	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020005720	10/08/2021	94.57	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005719	10/08/2021	92.61	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005024	10/08/2021	356.82	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317147	10/08/2021	697.00	ELECTRICAL TESTING LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050100266	10/08/2021	45.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005160	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005178	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005181	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005188	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005189	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005194	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005195	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005196	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005281	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005362	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005379	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005383	10/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005192	10/08/2021	105.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100067	10/08/2021	87.00	EMS LIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317199	10/08/2021	2,143.35	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000317179	10/08/2021	299.00	ENVIRONMENTAL MANAGEMENT PUBLISHING	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000317135	10/08/2021	9.05	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317135	10/08/2021	82.25	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317193	10/08/2021	285.65	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317080	10/08/2021	1,674.45	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315794	10/08/2021	4,982.84	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316337	10/08/2021	6,097.54	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316591	10/08/2021	7,479.46	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316591	10/08/2021	4,001.58	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315794	10/08/2021	4,151.91	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316337	10/08/2021	5,154.84	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315794	10/08/2021	525.63	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316337	10/08/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316591	10/08/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316337	10/08/2021	2,438.10	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315794	10/08/2021	2,633.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316591	10/08/2021	4,009.32	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100689	10/08/2021	65,126.96	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317731	10/08/2021	7,300.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317050	10/08/2021	15,000.00	FIRMSTEP LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317172	10/08/2021	550.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317201	10/08/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY)	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317905	10/08/2021	21.45	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317907	10/08/2021	35.57	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317905	10/08/2021	297.44	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317530	10/08/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317654	10/08/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317169	10/08/2021	1,750.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317171	10/08/2021	227.31	GROUNDSMAN TOOLS & SUPPLIES LLP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES

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0000317447	10/08/2021	2,487.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317541	10/08/2021	280.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317126	10/08/2021	88.00	HERITAGE PROPERTY CARE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317381	10/08/2021	463.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317327	10/08/2021	1,950.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317923	10/08/2021	1,958.35	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317770	10/08/2021	50.00	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000317177	10/08/2021	2,713.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317177	10/08/2021	4,069.50	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316808	10/08/2021	12.31	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	CLEANING MATERIALS
0050100391	10/08/2021	2,900.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100173	10/08/2021	55.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100174	10/08/2021	145.80	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100172	10/08/2021	197.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100382	10/08/2021	85.00	HOMEWORKS SECURITY LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000317140	10/08/2021	200.00	HQN LIMITED	BUILDING MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317306	10/08/2021	5,714.29	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316686	10/08/2021	25,837.50	IGNITE CONSULTING LTD	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050100374	10/08/2021	1,245.12	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100377	10/08/2021	9,389.01	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317259	10/08/2021	600.00	JGP RESOURCING LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317516	10/08/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100430	10/08/2021	104,527.04	JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317443	10/08/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317870	10/08/2021	218.97	KARCHER UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0050100413	10/08/2021	3,664.40	KEY MANAGEMENT SYSTEMS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000317600	10/08/2021	450.00	KRUCIAL MANAGEMENT LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000317401	10/08/2021	500.00	KRUCIAL MANAGEMENT LTD	LEISURE PROMOTIONS	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317156	10/08/2021	10.59	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317115	10/08/2021	38.09	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317227	10/08/2021	438.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317247	10/08/2021	718.50	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317246	10/08/2021	544.50	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317700	10/08/2021	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050100678	10/08/2021	5,873.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316894	10/08/2021	44.42	LYRECO	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0050100505	10/08/2021	480.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000317840	10/08/2021	520.00	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000315968	10/08/2021	680.00	M3 HOUSING LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317160	10/08/2021	1,500.90	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317163	10/08/2021	60.25	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020004237	10/08/2021	790.44	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317070	10/08/2021	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005222	10/08/2021	44.03	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005254	10/08/2021	44.30	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005263	10/08/2021	63.35	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005217	10/08/2021	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005224	10/08/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005258	10/08/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005255	10/08/2021	88.60	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005257	10/08/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005228	10/08/2021	100.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

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0020005283	10/08/2021	121.89	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005256	10/08/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005260	10/08/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005262	10/08/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005265	10/08/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005092	10/08/2021	183.24	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005221	10/08/2021	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005089	10/08/2021	291.22	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005259	10/08/2021	340.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005227	10/08/2021	375.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005226	10/08/2021	475.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005264	10/08/2021	525.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005088	10/08/2021	750.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005094	10/08/2021	773.42	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005225	10/08/2021	825.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005096	10/08/2021	1,235.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004915	10/08/2021	1,280.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005268	10/08/2021	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004828	10/08/2021	2,005.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004885	10/08/2021	3,185.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000317145	10/08/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317316	10/08/2021	162.88	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050100708	10/08/2021	206,004.33	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100708	10/08/2021	13,753.90	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317220	10/08/2021	112.88	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000317225	10/08/2021	112.88	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050100164	10/08/2021	257.22	N&P WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317834	10/08/2021	3,769.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000315925	10/08/2021	442.80	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314805	10/08/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315486	10/08/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317146	10/08/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316898	10/08/2021	906.78	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316210	10/08/2021	1,033.20	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316400	10/08/2021	1,476.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316603	10/08/2021	1,476.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315925	10/08/2021	147.60	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315486	10/08/2021	590.40	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315135	10/08/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317280	10/08/2021	9.99	NOBISCO LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	CLEANING MATERIALS
0000317407	10/08/2021	5.00	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317407	10/08/2021	91.78	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317407	10/08/2021	912.83	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317442	10/08/2021	9.14	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317361	10/08/2021	4,609.52	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317924	10/08/2021	2,865.00	OCEAN MEDIA GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITALITY
0000317062	10/08/2021	39.44	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317065	10/08/2021	39.44	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317064	10/08/2021	44.94	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317061	10/08/2021	70.11	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317066	10/08/2021	85.43	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317063	10/08/2021	139.89	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000248844	10/08/2021	19.29	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000302530	10/08/2021	29.10	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005292	10/08/2021	112.40	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000306591	10/08/2021	120.28	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020004539	10/08/2021	140.45	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020003448	10/08/2021	163.79	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000307633	10/08/2021	170.47	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020003938	10/08/2021	171.23	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002246	10/08/2021	171.95	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020003071	10/08/2021	185.00	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002341	10/08/2021	1,032.52	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000317347	10/08/2021	180.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317346	10/08/2021	187.65	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317348	10/08/2021	192.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317345	10/08/2021	225.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100059	10/08/2021	309.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100060	10/08/2021	690.73	ORION BUILDING ENGINEERING SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100057	10/08/2021	1,584.00	ORION BUILDING ENGINEERING SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100707	10/08/2021	10,836.00	ORION BUILDING ENGINEERING SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100484	10/08/2021	2,665.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317203	10/08/2021	345.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020005460	10/08/2021	85.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317186	10/08/2021	285.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317204	10/08/2021	1,238.00	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317045	10/08/2021	1,665.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317446	10/08/2021	4,200.00	PARKMARKS SOUTHERN LTD	COMMUNITY RECREATION	INCOME	PARK SUPPLIES & EVENTS
0000317446	10/08/2021	1,600.00	PARKMARKS SOUTHERN LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000317895	10/08/2021	150.00	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000317311	10/08/2021	945.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000317258	10/08/2021	990.00	PLOWRIGHT HINTON LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100429	10/08/2021	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317138	10/08/2021	20.70	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316847	10/08/2021	44.70	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000315918	10/08/2021	83.00	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316846	10/08/2021	44.70	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317137	10/08/2021	134.70	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317031	10/08/2021	205.00	RAPID SECURE LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
0000316716	10/08/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316717	10/08/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316563	10/08/2021	1,409.42	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000317185	10/08/2021	1,462.50	ROBERT READ MANAGEMENT SERVICES	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000317310	10/08/2021	62.00	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000314129	10/08/2021	345.40	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0050100379	10/08/2021	420.00	SCCI ALPHATRACK LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100378	10/08/2021	92.40	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317455	10/08/2021	137.00	SCUTUM EAST LTD	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317082	10/08/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317266	10/08/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100407	10/08/2021	4,275.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317189	10/08/2021	12.40	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000315726	10/08/2021	25.28	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000317262	10/08/2021	87.80	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING

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0000317212	10/08/2021	50.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317207	10/08/2021	78.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317208	10/08/2021	78.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317210	10/08/2021	78.84	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317212	10/08/2021	78.84	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317210	10/08/2021	138.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317573	10/08/2021	0.10	SMI GROUP	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317633	10/08/2021	162.56	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0050100380	10/08/2021	6,620.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315709	10/08/2021	242.38	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000317023	10/08/2021	242.73	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000317832	10/08/2021	40.79	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317946	10/08/2021	42.70	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317824	10/08/2021	77.01	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317945	10/08/2021	83.11	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317828	10/08/2021	108.47	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000318015	10/08/2021	178.48	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317827	10/08/2021	179.45	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317822	10/08/2021	227.53	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317823	10/08/2021	264.65	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317826	10/08/2021	583.05	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317949	10/08/2021	680.39	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317825	10/08/2021	583.05	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000317947	10/08/2021	583.05	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000314862	10/08/2021	1.50	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314862	10/08/2021	5.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317920	10/08/2021	134.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317920	10/08/2021	302.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100492	10/08/2021	577.44	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317562	10/08/2021	55.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317559	10/08/2021	275.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050100558	10/08/2021	120.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100491	10/08/2021	300.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317856	10/08/2021	775.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317757	10/08/2021	102.40	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAC	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317051	10/08/2021	6.18	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317051	10/08/2021	29.99	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317181	10/08/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317386	10/08/2021	820.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317175	10/08/2021	7,050.00	TILE HILL INTERIM & EXECUTIVE LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004812	10/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005457	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100506	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100507	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100508	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100509	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100510	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100511	10/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004814	10/08/2021	1,038.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005400	10/08/2021	453.94	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020005401	10/08/2021	108.41	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020005417	10/08/2021	940.51	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES

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0020005403	10/08/2021	1,300.92	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES	
0020004388	10/08/2021	11.74	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES	
0020004466	10/08/2021	35.65	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES	
0020005410	10/08/2021	256.18	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES	
0020005408	10/08/2021	456.96	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES	
0020005405	10/08/2021	182.02	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES	
0020005398	10/08/2021	72.26	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES	
0020005406	10/08/2021	164.46	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES	
0020005402	10/08/2021	176.89	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES	
0020005396	10/08/2021	44.76	TOTAL GAS AND POWER LIMITED	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES	
0020005415	10/08/2021	34.62	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005397	10/08/2021	45.37	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005404	10/08/2021	108.74	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005399	10/08/2021	151.54	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005413	10/08/2021	207.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005411	10/08/2021	269.49	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005416	10/08/2021	282.68	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005412	10/08/2021	387.20	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005414	10/08/2021	483.61	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005409	10/08/2021	744.87	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0020005407	10/08/2021	935.92	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES	
0000317390	10/08/2021	0.88	TRADE UK	CEMETERIES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE	
0000317350	10/08/2021	33.32	TRADE UK	CEMETERIES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE	
0000317894	10/08/2021	3.32	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE	
0000317154	10/08/2021	4.98	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE	
0000312490	10/08/2021	-	2.49	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317272	10/08/2021	9.26	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000317389	10/08/2021	13.33	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000317893	10/08/2021	14.87	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000317388	10/08/2021	23.33	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000317349	10/08/2021	14.98	TRADE UK	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	BUILDING CLEANING	
0000317391	10/08/2021	7.99	TRADE UK	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE	
0000317892	10/08/2021	36.51	TRADE UK	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE	
0000317155	10/08/2021	26.14	TRADE UK	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE	
0000317164	10/08/2021	85.20	TRAILPARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000318084	10/08/2021	420.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS	
0000316974	10/08/2021	33.25	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT	
0000316974	10/08/2021	51,980.02	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT	
0000317621	10/08/2021	34.68	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS	
0000317621	10/08/2021	109.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS	
0000317157	10/08/2021	9.70	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000317116	10/08/2021	27.84	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000317157	10/08/2021	34.36	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000316640	10/08/2021	450.00	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL	
0050100688	10/08/2021	289,777.24	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050100688	10/08/2021	30,963.23	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000317764	10/08/2021	20,000.00	WICKSTEED LEISURE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PLAY MATERIALS	
0000317764	10/08/2021	10,066.35	WICKSTEED LEISURE LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	PLAY MATERIALS	
0000316402	10/08/2021	223.80	XMA LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	IT EQUIPMENT	
0020005505	13/08/2021	554.33	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020005498	13/08/2021	597.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020005509	13/08/2021	629.33	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005501	13/08/2021	666.57	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005518	13/08/2021	704.47	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005521	13/08/2021	711.06	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005519	13/08/2021	828.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005520	13/08/2021	828.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005500	13/08/2021	905.61	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005499	13/08/2021	934.64	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005502	13/08/2021	966.85	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005504	13/08/2021	75.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005515	13/08/2021	75.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005516	13/08/2021	88.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005506	13/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005510	13/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005514	13/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005511	13/08/2021	149.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005497	13/08/2021	154.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005503	13/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005507	13/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005508	13/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005513	13/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005517	13/08/2021	204.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005512	13/08/2021	205.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317332	13/08/2021	346.00	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317299	13/08/2021	27.00	A&D COZZI	PARKS, PLAYING FIELD	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050100384	13/08/2021	635.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100385	13/08/2021	635.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100383	13/08/2021	935.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317539	13/08/2021	25.98	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317321	13/08/2021	37.50	ADE POWER LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317324	13/08/2021	550.00	ADE POWER LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317325	13/08/2021	550.00	ADE POWER LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000318108	13/08/2021	2,000.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317589	13/08/2021	2,900.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317418	13/08/2021	235.56	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000317753	13/08/2021	765.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000316318	13/08/2021	6,000.00	CASE MANAGEMENT SOLUTIONS GROUP	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000317399	13/08/2021	2,125.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316807	13/08/2021	56.09	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000316807	13/08/2021	81.92	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000312524	13/08/2021	55.86	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000317710	13/08/2021	213.00	CREDENTIAL WTS LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	REMOVALS
0000317456	13/08/2021	265.00	CROMWELL HOTEL STEVENAGE	REGENERATION	SUPPLIES AND SERVICE	SEMINARS AND CONFERENCES
0000317448	13/08/2021	2,232.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0050100381	13/08/2021	585.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005252	13/08/2021	77.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005156	13/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005249	13/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005250	13/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005313	13/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005585	13/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005590	13/08/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005155	13/08/2021	108.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020005314	13/08/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005588	13/08/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005589	13/08/2021	115.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005154	13/08/2021	129.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005253	13/08/2021	183.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005251	13/08/2021	242.62	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005587	13/08/2021	272.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317392	13/08/2021	37.68	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316393	13/08/2021	51.45	E.ON	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000316390	13/08/2021	51.77	E.ON	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000318256	13/08/2021	27,677.24	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0050100410	13/08/2021	2,165.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100412	13/08/2021	2,750.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100411	13/08/2021	4,750.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099990	13/08/2021	9,238.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317303	13/08/2021	28.11	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317413	13/08/2021	33.64	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317303	13/08/2021	52.07	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317303	13/08/2021	157.12	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317304	13/08/2021	235.68	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317305	13/08/2021	241.42	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100766	13/08/2021	5,495.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317294	13/08/2021	455.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317842	13/08/2021	685.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317383	13/08/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317343	13/08/2021	46.40	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317289	13/08/2021	340.34	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317416	13/08/2021	1,550.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317415	13/08/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317640	13/08/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317641	13/08/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317649	13/08/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317650	13/08/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317638	13/08/2021	2,688.93	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317411	13/08/2021	3,800.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317422	13/08/2021	1,710.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000317314	13/08/2021	40.00	HERTS COUNTY COUNCIL	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317420	13/08/2021	41,477.42	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050100072	13/08/2021	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100175	13/08/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000317538	13/08/2021	6,095.24	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317743	13/08/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005537	13/08/2021	59.35	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005532	13/08/2021	59.77	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005350	13/08/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005354	13/08/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005522	13/08/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005531	13/08/2021	79.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005356	13/08/2021	85.68	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005355	13/08/2021	96.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005357	13/08/2021	96.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005349	13/08/2021	111.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0000317372	13/08/2021	438.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317373	13/08/2021	442.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100761	13/08/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004758	13/08/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317835	13/08/2021	2,668.00	LISENAIR LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317331	13/08/2021	35.75	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317403	13/08/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317402	13/08/2021	1,503.15	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316625	13/08/2021	1,166.70	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020005223	13/08/2021	91.93	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000317307	13/08/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317520	13/08/2021	66.81	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317619	13/08/2021	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000317378	13/08/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317408	13/08/2021	5.00	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317408	13/08/2021	69.63	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317408	13/08/2021	691.31	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317611	13/08/2021	5,323.81	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000317290	13/08/2021	39.41	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317291	13/08/2021	41.40	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317292	13/08/2021	41.40	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312846	13/08/2021	62.80	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317293	13/08/2021	115.28	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317290	13/08/2021	999.40	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317839	13/08/2021	379.69	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317838	13/08/2021	522.29	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317358	13/08/2021	570.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317357	13/08/2021	866.40	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020005665	13/08/2021	1,115.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005542	13/08/2021	50.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005496	13/08/2021	1,115.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317453	13/08/2021	1,100.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317899	13/08/2021	1,237.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317298	13/08/2021	1,665.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317404	13/08/2021	39.90	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317333	13/08/2021	44.90	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317799	13/08/2021	0.44	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000317814	13/08/2021	0.88	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000317338	13/08/2021	25,873.40	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000317278	13/08/2021	500.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000317754	13/08/2021	44.10	SGBD LTD T/A GIBBS & DANDY	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000316468	13/08/2021	8.97	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316762	13/08/2021	72.00	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316398	13/08/2021	129.88	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316398	13/08/2021	397.50	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316763	13/08/2021	455.60	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0050100419	13/08/2021	4,880.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100420	13/08/2021	4,990.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317479	13/08/2021	127.60	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317301	13/08/2021	7,496.32	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTNE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000317301	13/08/2021	7,496.32	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTNE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000317900	13/08/2021	35.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000317513	13/08/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317514	13/08/2021	1,619.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317529	13/08/2021	335.00	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0020005315	13/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005317	13/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004821	13/08/2021	443.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317775	13/08/2021	44.83	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020005546	17/08/2021	666.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005548	17/08/2021	917.30	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005547	17/08/2021	75.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005545	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005549	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005550	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005553	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005555	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005558	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005561	17/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005552	17/08/2021	123.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005556	17/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005559	17/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005560	17/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005557	17/08/2021	193.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005551	17/08/2021	247.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005554	17/08/2021	281.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315667	17/08/2021	7.11	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316610	17/08/2021	21.54	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318201	17/08/2021	44.49	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316611	17/08/2021	49.49	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000315667	17/08/2021	57.03	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316610	17/08/2021	81.50	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317645	17/08/2021	83.98	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316608	17/08/2021	97.29	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317105	17/08/2021	135.37	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314935	17/08/2021	349.20	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317547	17/08/2021	110.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317542	17/08/2021	235.56	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000315691	17/08/2021	200.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000318173	17/08/2021	400.00	ARCHANT (HERTS & CAMBS)	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316845	17/08/2021	27,485.00	AUDITEL RENTAL & SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000318030	17/08/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318028	17/08/2021	330.21	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318158	17/08/2021	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318029	17/08/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317992	17/08/2021	183.00	BANANA UK MEDIA LTD	REGENERATION	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000318154	17/08/2021	37,561.91	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100797	17/08/2021	66,066.32	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317544	17/08/2021	345.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317511	17/08/2021	1,208.36	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317457	17/08/2021	444.86	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020005033	17/08/2021	1,100.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317692	17/08/2021	930.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317692	17/08/2021	1,600.00	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

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0000317425	17/08/2021	212.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316901	17/08/2021	352.96	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317460	17/08/2021	688.23	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020005312	17/08/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005639	17/08/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005638	17/08/2021	102.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004468	17/08/2021	114.50	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004454	17/08/2021	194.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317437	17/08/2021	39.69	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100408	17/08/2021	200.00	ECHELON CONSULTANCY LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020005031	17/08/2021	230.52	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316551	17/08/2021	4,156.00	ELECTROLUX PROFESSIONAL LIMITED	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	CLEANING MATERIALS
0020005841	17/08/2021	10.01	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005852	17/08/2021	23.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005854	17/08/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005361	17/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005363	17/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005605	17/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005612	17/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005599	17/08/2021	105.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005850	17/08/2021	113.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005853	17/08/2021	131.30	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005848	17/08/2021	141.93	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318237	17/08/2021	300.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317537	17/08/2021	325.13	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317521	17/08/2021	157.30	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050100795	17/08/2021	1,000.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318198	17/08/2021	20.54	GATES (FORD)	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317451	17/08/2021	48.52	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318145	17/08/2021	758.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317783	17/08/2021	918.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317970	17/08/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317531	17/08/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317170	17/08/2021	1,550.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316916	17/08/2021	6,780.95	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000318016	17/08/2021	273.36	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318082	17/08/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318287	17/08/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318340	17/08/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318287	17/08/2021	102.51	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318340	17/08/2021	102.51	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318085	17/08/2021	136.50	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318200	17/08/2021	232.45	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318288	17/08/2021	280.63	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318200	17/08/2021	44.99	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318286	17/08/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318288	17/08/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318085	17/08/2021	45.02	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318161	17/08/2021	597.27	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000318163	17/08/2021	2,308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000309986	17/08/2021	5.94	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020005336	17/08/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020005351	17/08/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005530	17/08/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005535	17/08/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005544	17/08/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004937	17/08/2021	39.93	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005337	17/08/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005339	17/08/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005533	17/08/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004938	17/08/2021	63.24	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005340	17/08/2021	63.29	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005538	17/08/2021	63.29	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005564	17/08/2021	66.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005573	17/08/2021	75.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005353	17/08/2021	84.21	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005348	17/08/2021	95.53	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005571	17/08/2021	96.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005526	17/08/2021	290.47	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315934	17/08/2021	67.97	LEXICON FIRE SYSTEMS	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000318203	17/08/2021	35.75	LOGISTICS UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317525	17/08/2021	795.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020005480	17/08/2021	185.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005091	17/08/2021	245.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005090	17/08/2021	450.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005093	17/08/2021	475.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000317519	17/08/2021	30.76	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317517	17/08/2021	59.60	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317487	17/08/2021	132.05	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000317483	17/08/2021	334.96	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000317486	17/08/2021	414.03	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000317485	17/08/2021	97.45	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316520	17/08/2021	10.15	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000316282	17/08/2021	116.96	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000316521	17/08/2021	35.61	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000318171	17/08/2021	19.25	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317445	17/08/2021	3,750.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100392	17/08/2021	5,591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AND	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317526	17/08/2021	253.16	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316793	17/08/2021	2,415.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317297	17/08/2021	820.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317131	17/08/2021	55.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317591	17/08/2021	55.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316745	17/08/2021	95.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317131	17/08/2021	95.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316792	17/08/2021	97.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316745	17/08/2021	190.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317334	17/08/2021	285.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317334	17/08/2021	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317591	17/08/2021	692.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317540	17/08/2021	1,500.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317335	17/08/2021	55.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317579	17/08/2021	3,625.00	SELLECK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316416	17/08/2021	208.44	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000316673	17/08/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317444	17/08/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317693	17/08/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000318190	17/08/2021	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318338	17/08/2021	73,921.17	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317190	17/08/2021	18.88	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000313313	17/08/2021	97.99	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000317405	17/08/2021	29.16	SMI GROUP	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000317452	17/08/2021	327.16	SMI GROUP	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000312996	17/08/2021	31.92	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000312848	17/08/2021	145.69	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316687	17/08/2021	473.80	SMI GROUP	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000317452	17/08/2021	36.54	SMI GROUP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000317405	17/08/2021	41.91	SMI GROUP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000317527	17/08/2021	37.80	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316688	17/08/2021	4.51	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314286	17/08/2021	30.17	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314769	17/08/2021	47.00	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000315649	17/08/2021	47.00	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000317898	17/08/2021	40.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317927	17/08/2021	1,300.00	STEVENAGE LEISURE LTD	PERSONNEL, TRAINING	EMPLOYEES	ROOM OR VENUE HIRE
0000317955	17/08/2021	53.98	STEVENAGE LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000318293	17/08/2021	100.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
0000318294	17/08/2021	150.00	SYMONDS GREEN COMMUNITY ASSOCIATION	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
0000317873	17/08/2021	400.00	THE GLITTERBOX LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000318292	17/08/2021	100.00	THE PHOENIX GROUP FOR DEAF CHILDREN	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
0000318292	17/08/2021	100.00	THE PHOENIX GROUP FOR DEAF CHILDREN	MEMBER PROJECTS	SUPPLIES AND SERVICE	MEMBER PROJECTS
0000318279	17/08/2021	2,480.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0020005333	17/08/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005316	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005318	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005319	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005320	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005321	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005421	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005422	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005423	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005424	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005425	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005426	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005427	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005428	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005429	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005430	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005431	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005432	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005433	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005434	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005435	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005458	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005459	17/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317891	17/08/2021	6.24	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000317890	17/08/2021	41.65	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000318165	17/08/2021	2,385.00	TV LICENSING	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000317884	17/08/2021	3,107.70	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000317884	17/08/2021	3,223.80	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000317648	20/08/2021	945.90	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0020005616	20/08/2021	591.00	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005614	20/08/2021	78.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005596	20/08/2021	93.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005594	20/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005611	20/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005613	20/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005615	20/08/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005595	20/08/2021	118.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005609	20/08/2021	123.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005601	20/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005604	20/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005607	20/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005610	20/08/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005597	20/08/2021	204.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005598	20/08/2021	242.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318043	20/08/2021	40.94	ACE HOSE & HYDRAULICS LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317647	20/08/2021	315.65	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317598	20/08/2021	2,900.00	ALLEN LANE LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100254	20/08/2021	520.00	ALPHATRACK SYSTEMS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100255	20/08/2021	520.00	ALPHATRACK SYSTEMS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100530	20/08/2021	500.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100529	20/08/2021	4,780.88	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317661	20/08/2021	525.00	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317769	20/08/2021	2,973.30	CAPITA BUSINESS SERVICES LTD	REVENUES	SUPPLIES AND SERVICE	IT CONSULTANCY
0020005913	20/08/2021	32.47	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0050100528	20/08/2021	175.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100291	20/08/2021	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100168	20/08/2021	150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100482	20/08/2021	150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100440	20/08/2021	153.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100169	20/08/2021	204.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100167	20/08/2021	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100439	20/08/2021	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318408	20/08/2021	156,216.95	CO-SPACE GROUP STEVENAGE NO25 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000317553	20/08/2021	25.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317127	20/08/2021	50.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317552	20/08/2021	200.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317630	20/08/2021	76.00	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000315741	20/08/2021	3,278.00	CYCLEHOOP LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0050100477	20/08/2021	1,795.50	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317593	20/08/2021	49.98	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317652	20/08/2021	214.90	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318449	20/08/2021	37,207.16	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020005146	20/08/2021	85.32	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005218	20/08/2021	107.13	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005219	20/08/2021	122.30	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005023	20/08/2021	136.83	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020005420	20/08/2021	143.54	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020005220	20/08/2021	227.79	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020005645	20/08/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050100783	20/08/2021	700.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050100784	20/08/2021	700.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000316735	20/08/2021	28.44	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES	
0000316956	20/08/2021	31.57	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES	
0000317613	20/08/2021	420.00	FIRST RESPONDERS LTD	DEBTORS	BALANCE SHEET EXPEND	RECREATIONAL & SPORTING SUPPORT	
0000318217	20/08/2021	-	78.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000318218	20/08/2021	-	26.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311543	20/08/2021	25.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000311526	20/08/2021	295.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000317543	20/08/2021	525.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000317774	20/08/2021	780.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY)	DEBTORS	BALANCE SHEET EXPEND	PLAY MATERIALS	
0000317610	20/08/2021	820.90	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS	
0000317740	20/08/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0050100073	20/08/2021	918.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050100066	20/08/2021	1,020.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050100572	20/08/2021	1,020.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050100573	20/08/2021	1,156.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000317752	20/08/2021	868.00	GO TRAVEL SOLUTIONS	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE	
0000317604	20/08/2021	1,550.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317168	20/08/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317414	20/08/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317605	20/08/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317651	20/08/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317488	20/08/2021	2,375.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000318214	20/08/2021	8,806.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0000318410	20/08/2021	816,228.85	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0000317861	20/08/2021	6,666.67	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY	
0000317658	20/08/2021	1,077.30	INSTONE MEMORIALS LLP	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE	
0050100559	20/08/2021	128.50	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000317742	20/08/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317686	20/08/2021	196.00	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH	
0000317546	20/08/2021	6.12	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000314700	20/08/2021	88.20	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000317597	20/08/2021	20,585.00	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0000317715	20/08/2021	438.00	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317714	20/08/2021	718.50	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317719	20/08/2021	442.80	LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000318103	20/08/2021	216.39	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000318103	20/08/2021	322.40	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES	
0000317606	20/08/2021	1,254.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000317607	20/08/2021	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0050097328	20/08/2021	293.07	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098473	20/08/2021	402.54	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020004836	20/08/2021	3,950.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020005905	20/08/2021	585.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020005360	20/08/2021	57.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS	
0020005624	20/08/2021	72.98	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS	
0020005654	20/08/2021	88.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS	
0020005635	20/08/2021	88.60	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS	

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005617	20/08/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005632	20/08/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005636	20/08/2021	132.90	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005631	20/08/2021	183.24	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005655	20/08/2021	195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005618	20/08/2021	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000317584	20/08/2021	19.40	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317745	20/08/2021	52.12	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000317747	20/08/2021	914.00	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050100574	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100575	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100576	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100577	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100578	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100579	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100580	20/08/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317585	20/08/2021	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000317609	20/08/2021	850.52	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317523	20/08/2021	344.71	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317841	20/08/2021	379.90	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100273	20/08/2021	234.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100274	20/08/2021	234.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317635	20/08/2021	1,100.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317634	20/08/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317578	20/08/2021	1,597.50	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317576	20/08/2021	128.70	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318207	20/08/2021	3,842.74	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000317772	20/08/2021	170.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000317749	20/08/2021	200.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000317750	20/08/2021	340.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050100560	20/08/2021	345.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317660	20/08/2021	89.98	SMI GROUP	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000318417	20/08/2021	145.84	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0050100816	20/08/2021	160.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100817	20/08/2021	160.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317950	20/08/2021	1,231.95	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317554	20/08/2021	141.66	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317994	20/08/2021	108,262.00	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317994	20/08/2021	98,420.00	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316693	20/08/2021	220.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316694	20/08/2021	1,260.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316695	20/08/2021	1,470.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317768	20/08/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317767	20/08/2021	820.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005104	20/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005105	20/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005106	20/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005107	20/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005108	20/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005141	20/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005114	20/08/2021	240.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004349	20/08/2021	338.97	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020005066	20/08/2021	392.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005064	20/08/2021	421.74	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004442	20/08/2021	471.51	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005078	20/08/2021	760.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004445	20/08/2021	1,356.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004815	20/08/2021	1,984.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004817	20/08/2021	3,252.40	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317888	20/08/2021	4.12	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317034	20/08/2021	150.00	VICTORIA ASSET FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317551	20/08/2021	150.00	VICTORIA ASSET FINANCE	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000317241	20/08/2021	99.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000316458	20/08/2021	240.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000317906	20/08/2021	1,656.75	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000317685	20/08/2021	13,235.30	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000317963	24/08/2021	3,304.35	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000318384	24/08/2021	724.15	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000318360	24/08/2021	2,561.15	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000318387	24/08/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317820	24/08/2021	41.67	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100561	24/08/2021	2,510.03	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318508	24/08/2021	400.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000318505	24/08/2021	550.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000318506	24/08/2021	2,117.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000318507	24/08/2021	4,020.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000318239	24/08/2021	36.00	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000317960	24/08/2021	5,594.38	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000318407	24/08/2021	1,085.59	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317848	24/08/2021	926.25	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000317897	24/08/2021	196.55	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301951	24/08/2021	-	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000318560	24/08/2021	159.68	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000302264	24/08/2021	371.70	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000302265	24/08/2021	434.32	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000318421	24/08/2021	9.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000318421	24/08/2021	8,498.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000317590	24/08/2021	710.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000318510	24/08/2021	1,208.36	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318509	24/08/2021	8,757.58	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317762	24/08/2021	694.30	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000317909	24/08/2021	150.00	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000317909	24/08/2021	197.80	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000317988	24/08/2021	428.50	CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020006022	24/08/2021	112.35	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0050100051	24/08/2021	185.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100053	24/08/2021	365.00	CEEJAY (STEVENAGE) LIMITED	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100457	24/08/2021	125.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100458	24/08/2021	150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318321	24/08/2021	389.91	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000317857	24/08/2021	2,991.09	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000317809	24/08/2021	27.87	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000317809	24/08/2021	39.90	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000317847	24/08/2021	174.73	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL

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0000317847	24/08/2021	234.15	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000318422	24/08/2021	41.75	CITY ELECTRICAL FACTORS	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317737	24/08/2021	161,826.06	CONCRETE REPAIRS LTD	MULTI-STOREY CAR PAR	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000317851	24/08/2021	29.12	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000317851	24/08/2021	39.52	COOLERAID LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000317792	24/08/2021	75.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317791	24/08/2021	150.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317771	24/08/2021	478.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317771	24/08/2021	1,009.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000318150	24/08/2021	5.34	COUNTY SUPPLIES & CONTRACT SERVICES	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	PLAY MATERIALS
0000318215	24/08/2021	3,000.00	CROSSWORD CYBERSECURITY PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317728	24/08/2021	10.29	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317727	24/08/2021	11.50	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317727	24/08/2021	14.75	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317765	24/08/2021	3,669.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100468	24/08/2021	364.83	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100465	24/08/2021	95.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100466	24/08/2021	95.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100467	24/08/2021	95.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000318056	24/08/2021	60.00	DEMOCRACY COUNTS LTD	ELECTORAL REGISTRATI	EMPLOYEES	TRAINING AND EDUCATIONAL
0000318253	24/08/2021	978.30	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000318253	24/08/2021	50.00	DIRECT SHREDDING & RECYCLING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317855	24/08/2021	120.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0020005803	24/08/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005804	24/08/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005805	24/08/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005802	24/08/2021	108.25	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100690	24/08/2021	114.50	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317871	24/08/2021	109.50	DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317957	24/08/2021	181.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317872	24/08/2021	282.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317751	24/08/2021	625.00	DUNCAN AND TODD LIMITED T/A SMART EMPLOY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317471	24/08/2021	24.80	E.ON	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000318555	24/08/2021	52.85	E.ON	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000318556	24/08/2021	55.34	E.ON	FLATS	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000317773	24/08/2021	2,218.00	EARTH ANCHORS LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000317766	24/08/2021	765.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317885	24/08/2021	4,200.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100567	24/08/2021	44,303.53	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100459	24/08/2021	2,570.50	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000318238	24/08/2021	445.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317721	24/08/2021	3.84	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317721	24/08/2021	6.22	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317789	24/08/2021	109.83	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317959	24/08/2021	25.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317959	24/08/2021	28.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050100611	24/08/2021	1,000.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317748	24/08/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000318023	24/08/2021	19,942.40	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000317602	24/08/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317744	24/08/2021	1,985.00	GRP SAFETY LIMITED	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020005715	24/08/2021	165.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005714	24/08/2021	440.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317813	24/08/2021	895.00	HAYMARKET BUSINESS MEDIA	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000317729	24/08/2021	2,375.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100488	24/08/2021	2,050.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100490	24/08/2021	2,050.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100532	24/08/2021	2,050.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100489	24/08/2021	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100526	24/08/2021	75.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100523	24/08/2021	85.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100525	24/08/2021	85.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100524	24/08/2021	142.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100451	24/08/2021	580.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000318530	24/08/2021	18,478.50	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317730	24/08/2021	299.00	HUTCH SOCIAL LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317939	24/08/2021	3.74	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050100463	24/08/2021	233.82	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100448	24/08/2021	741.60	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317859	24/08/2021	110.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000318152	24/08/2021	1,650.00	JUNCTION 7 CREATIVES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000318153	24/08/2021	3,550.00	JUNCTION 7 CREATIVES	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000318289	24/08/2021	45.00	K & K AUTO'S LTD	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317837	24/08/2021	250.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317837	24/08/2021	659.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317697	24/08/2021	5.09	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317697	24/08/2021	5.41	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317697	24/08/2021	12.79	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318541	24/08/2021	2,000.00	LANDMARK CHAMBERS - LEON GLENISTER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000317969	24/08/2021	104.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000317986	24/08/2021	251.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000317986	24/08/2021	1,398.88	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000317986	24/08/2021	7,431.10	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000317987	24/08/2021	1,769.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000318402	24/08/2021	1,050.00	MAR FACILITIES SUPPORT SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317986	24/08/2021	55.94	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000317986	24/08/2021	2,895.97	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000317987	24/08/2021	3,136.60	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000317986	24/08/2021	276.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000317986	24/08/2021	1,255.25	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0020005628	24/08/2021	350.42	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005676	24/08/2021	64.73	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020005267	24/08/2021	88.62	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000317776	24/08/2021	40.29	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000318485	24/08/2021	79.00	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050100821	24/08/2021	137,371.31	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100820	24/08/2021	140,382.55	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100822	24/08/2021	204,919.74	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005781	24/08/2021	116.65	OPUS ENERGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000317698	24/08/2021	403.80	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317698	24/08/2021	803.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100456	24/08/2021	180.90	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317867	24/08/2021	1,665.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317866	24/08/2021	5,418.00	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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0000318378	24/08/2021	74.14	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317917	24/08/2021	47.50	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317917	24/08/2021	55.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317917	24/08/2021	145.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000318092	24/08/2021	17,636.90	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317755	24/08/2021	204.00	PMC POLYTHENE LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000317659	24/08/2021	40.30	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000315920	24/08/2021	83.00	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317901	24/08/2021	1,456.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000317901	24/08/2021	2,482.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000318146	24/08/2021	7,025.00	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050100537	24/08/2021	90.00	SCS TECHNOLOGIES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100487	24/08/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100534	24/08/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100535	24/08/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100538	24/08/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100536	24/08/2021	170.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100486	24/08/2021	186.10	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317817	24/08/2021	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000317815	24/08/2021	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000318034	24/08/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050100810	24/08/2021	375.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100527	24/08/2021	4,158.33	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100566	24/08/2021	425.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100565	24/08/2021	4,825.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318337	24/08/2021	3,922.80	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000318561	24/08/2021	580.00	SMART HOME ENTERPRISES LIMITED	ALLOTMENTS	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000317819	24/08/2021	17.49	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316605	24/08/2021	18.64	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316692	24/08/2021	27.56	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316691	24/08/2021	31.92	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000317818	24/08/2021	197.10	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000317818	24/08/2021	394.20	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000315697	24/08/2021	18.00	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000315697	24/08/2021	54.80	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0050100480	24/08/2021	390.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100481	24/08/2021	390.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100594	24/08/2021	178.29	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100824	24/08/2021	578.52	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100823	24/08/2021	2,050.32	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000318199	24/08/2021	245.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318202	24/08/2021	250.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318197	24/08/2021	587.25	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000318327	24/08/2021	50.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318345	24/08/2021	50.00	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318323	24/08/2021	50.76	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318328	24/08/2021	50.76	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318347	24/08/2021	55.01	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318346	24/08/2021	56.14	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318326	24/08/2021	73.89	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318325	24/08/2021	81.42	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318348	24/08/2021	119.25	STEWARTS TAIL-LIFT LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

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0000317741	24/08/2021	85.40	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAC	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000318142	24/08/2021	144.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000318142	24/08/2021	144.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000317921	24/08/2021	1,095.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000317883	24/08/2021	195.00	THE CONSULTATION INSTITUTE	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000317989	24/08/2021	15,630.00	THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0020005710	24/08/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005711	24/08/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005712	24/08/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005713	24/08/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005058	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005110	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005685	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005686	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005687	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005688	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005689	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005690	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005691	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005692	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005693	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005694	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005695	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005696	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005697	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005698	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005700	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005701	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005702	24/08/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100762	24/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100763	24/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100764	24/08/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005074	24/08/2021	342.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005134	24/08/2021	359.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005065	24/08/2021	370.01	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005072	24/08/2021	387.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005116	24/08/2021	417.82	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005077	24/08/2021	450.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005130	24/08/2021	456.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005111	24/08/2021	505.25	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100765	24/08/2021	1,170.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317889	24/08/2021	14.43	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317763	24/08/2021	450.00	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000317808	24/08/2021	460.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000317984	24/08/2021	39.91	WORLDPAY LTD	LOCAL LICENSING	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH