

Stevenage Borough Council Payments to Suppliers

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

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305407	01/12/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305838	01/12/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305577	08/12/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306076	15/12/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306178	22/12/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305307	08/12/2020	2,914.65	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000302812	01/12/2020	410.58	A J & R SCAMBLER & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020001956	17/12/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001958	17/12/2020	593.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001955	17/12/2020	601.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305847	01/12/2020	3,500.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000306797	22/12/2020	2,850.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000306798	22/12/2020	2,850.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000306919	29/12/2020	6,600.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000305509	01/12/2020	304.82	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305497	08/12/2020	366.88	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305534	08/12/2020	508.09	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305828	17/12/2020	259.94	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305531	08/12/2020	310.00	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305010	01/12/2020	630.00	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000305229	01/12/2020	1,187.15	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305430	08/12/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305546	15/12/2020	563.78	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306033	17/12/2020	563.80	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305025	01/12/2020	395.78	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305472	08/12/2020	870.49	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000305455	08/12/2020	2,034.33	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0020002273	08/12/2020	596.54	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002273	08/12/2020	925.18	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002278	08/12/2020	1,164.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002279	08/12/2020	1,336.75	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002279	08/12/2020	1,352.53	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002272	08/12/2020	1,844.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002272	08/12/2020	1,877.60	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000306334	08/12/2020	135,598.72	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000306334	08/12/2020	138,381.10	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002426	17/12/2020	764.11	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002426	17/12/2020	816.76	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002446	22/12/2020	261.82	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002446	22/12/2020	285.28	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000304727	01/12/2020	4,670.00	AJAX FLOORING CO LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305696	01/12/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000306042	08/12/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000306377	15/12/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000305382	08/12/2020	2,600.00	ALSOPRINT LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050097556	01/12/2020	5,461.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098010	15/12/2020	4,999.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098126	29/12/2020	265.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098125	29/12/2020	4,999.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306225	29/12/2020	12,125.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
0000304868	01/12/2020	300.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
0050097891	15/12/2020	3,616.02	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306584	15/12/2020	615.00	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000306181	08/12/2020	2,255.00	APSE	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000305180	01/12/2020	326.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000305494	08/12/2020	326.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000305666	15/12/2020	344.28	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000306170	29/12/2020	326.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000306475	29/12/2020	4,928.99	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0050098088	15/12/2020	360.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306573	15/12/2020	87,727.72	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306574	15/12/2020	323,988.08	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097871	01/12/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097879	01/12/2020	356.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097862	01/12/2020	393.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097877	01/12/2020	393.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097867	01/12/2020	596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097873	01/12/2020	640.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097874	01/12/2020	640.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097868	01/12/2020	749.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097872	01/12/2020	1,140.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097875	01/12/2020	1,475.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097427	08/12/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097432	08/12/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097436	08/12/2020	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097431	08/12/2020	393.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097440	08/12/2020	447.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097439	08/12/2020	1,127.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097434	08/12/2020	1,300.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306174	29/12/2020	400.00	ASPINALL VERDI LIMITED	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305003	01/12/2020	350.00	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000306019	08/12/2020	320.00	ATG WINDSCREENS	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000305113	08/12/2020	600.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097570	08/12/2020	445.20	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098019	08/12/2020	575.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097884	08/12/2020	1,255.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097883	08/12/2020	2,265.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097569	08/12/2020	2,475.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097571	08/12/2020	3,614.39	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097572	08/12/2020	4,955.28	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305402	01/12/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305528	01/12/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305705	01/12/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305394	08/12/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306064	08/12/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306462	17/12/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305527	01/12/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305802	01/12/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306065	08/12/2020	310.92	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306065	08/12/2020	496.60	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306461	17/12/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305072	01/12/2020	372.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000305073	01/12/2020	837.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000305072	01/12/2020	4,692.00	BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000306466	29/12/2020	25,004.61	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305499	08/12/2020	606.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306226	29/12/2020	427.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305341	08/12/2020	456.00	BELL BRUSH COMPANY	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0050097932	08/12/2020	270.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305886	22/12/2020	490.00	BMA CONTRACTORS LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000306571	15/12/2020	22,915.65	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000306760	22/12/2020	5,242.34	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000306850	22/12/2020	30,865.76	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000305212	08/12/2020	989.93	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000306439	15/12/2020	14,836.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000306768	29/12/2020	6,447.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000305478	15/12/2020	725.00	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000306083	29/12/2020	684.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000304010	01/12/2020	647.40	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT
0000298198	22/12/2020	329.92	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000302015	22/12/2020	329.92	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304121	22/12/2020	329.92	CANON UK LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000305738	01/12/2020	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000306067	29/12/2020	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000306068	29/12/2020	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000306247	29/12/2020	1,933.60	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000305543	15/12/2020	3,150.00	CARTER CRADLE MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020002464	17/12/2020	- 429.48	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000306047	22/12/2020	888.00	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000306378	29/12/2020	4,467.42	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050098016	08/12/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097926	08/12/2020	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097938	15/12/2020	316.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097936	15/12/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097947	15/12/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097937	15/12/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097939	15/12/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098017	17/12/2020	316.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098014	17/12/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098015	17/12/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098018	17/12/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305535	15/12/2020	575.46	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000306207	29/12/2020	359.03	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000305005	01/12/2020	2,439.21	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000305836	08/12/2020	1,775.60	CHARACTERS SIGNS LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PARK SUPPLIES & EVENTS
0050097733	01/12/2020	4,383.00	CHLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097860	08/12/2020	775.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097799	08/12/2020	4,500.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097861	08/12/2020	4,825.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097858	08/12/2020	4,880.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097859	08/12/2020	4,970.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098012	15/12/2020	1,080.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098308	29/12/2020	2,200.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098309	29/12/2020	9,220.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098307	29/12/2020	3,700.00	COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002303	15/12/2020	1,226.88	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020002471	17/12/2020	1,935.89	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020002313	17/12/2020	294.93	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002481	17/12/2020	300.83	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002335	17/12/2020	1,833.67	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002496	17/12/2020	1,929.57	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002305	17/12/2020	2,610.04	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002304	17/12/2020	2,710.52	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002473	17/12/2020	2,719.39	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002472	17/12/2020	2,829.72	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002319	17/12/2020	525.75	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020002487	17/12/2020	674.91	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020002302	15/12/2020	1,704.03	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020002470	17/12/2020	2,096.98	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020002309	15/12/2020	332.34	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020002477	17/12/2020	437.29	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020002323	15/12/2020	309.40	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020002322	15/12/2020	522.96	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020002491	17/12/2020	352.68	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020002490	17/12/2020	491.39	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020002478	17/12/2020	254.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002311	17/12/2020	391.69	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002479	17/12/2020	503.52	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002326	17/12/2020	517.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002320	17/12/2020	582.36	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002488	17/12/2020	632.36	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002317	17/12/2020	650.93	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002494	17/12/2020	661.84	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002485	17/12/2020	719.51	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002325	17/12/2020	745.30	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002327	17/12/2020	754.55	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002318	17/12/2020	794.04	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002495	17/12/2020	818.60	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002306	17/12/2020	851.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002474	17/12/2020	904.61	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002324	17/12/2020	912.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002486	17/12/2020	922.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002492	17/12/2020	960.83	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002321	17/12/2020	1,074.25	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002489	17/12/2020	1,177.75	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002337	17/12/2020	1,489.94	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002498	17/12/2020	1,581.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002307	17/12/2020	1,802.85	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002475	17/12/2020	1,953.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002493	22/12/2020	818.75	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000304429	01/12/2020	250.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304982	01/12/2020	795.17	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000306619	22/12/2020	263.80	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000306620	22/12/2020	948.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000306227	29/12/2020	314.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305355	08/12/2020	1,547.00	COULTER ELECTRICAL CONTRACTORS LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ELECTRICAL WORKS
0000305487	08/12/2020	930.00	CRANE & STAPLES	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0050098011	01/12/2020	4,380.00	CROWN FLOORING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305514	01/12/2020	18,960.00	CROWN FLOORING LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097971	22/12/2020	490.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097731	01/12/2020	322.29	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	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
0050098089	29/12/2020	320.51	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305361	08/12/2020	272.06	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305375	08/12/2020	295.00	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305358	08/12/2020	311.96	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305371	08/12/2020	381.89	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305362	08/12/2020	1,631.82	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305539	15/12/2020	768.08	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0020002314	22/12/2020	274.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000305510	01/12/2020	1,650.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306173	17/12/2020	1,289.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305338	01/12/2020	547.00	DRS DOORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305383	08/12/2020	2,309.80	DRS DOORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303764	01/12/2020	284.31	E.ON	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000298462	15/12/2020	1,453.40	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000306759	22/12/2020	351.96	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000306176	08/12/2020	2,536.93	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000305689	15/12/2020	663.30	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000305689	15/12/2020	34,193.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000306617	17/12/2020	50,790.27	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000306617	17/12/2020	188,185.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000306617	17/12/2020	239,953.43	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0050097404	01/12/2020	5,300.00	ECHELON CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0050097722	29/12/2020	400.00	ECHELON CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050096272	29/12/2020	700.00	ECHELON CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304454	15/12/2020	350.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305292	15/12/2020	400.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304455	17/12/2020	5,600.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306815	29/12/2020	1,600.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306221	29/12/2020	1,800.00	ECLLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000306221	29/12/2020	6,200.00	ECLLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000305549	01/12/2020	635.55	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305548	01/12/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304463	01/12/2020	972.85	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305606	01/12/2020	1,936.60	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305550	08/12/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305607	15/12/2020	962.00	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020002339	08/12/2020	758.37	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000306623	22/12/2020	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050097816	08/12/2020	593.74	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002415	15/12/2020	776.88	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002467	29/12/2020	307.02	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097119	01/12/2020	36,817.73	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097845	01/12/2020	637.19	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098072	22/12/2020	2,597.00	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050098096	29/12/2020	2,485.00	ELECTROLUX PROFESSIONAL LIMITED	SHELTERED SCHEMES	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000305519	15/12/2020	1,550.00	ELLEDEE CREATIONS	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020002449	22/12/2020	252.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002451	29/12/2020	252.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306136	17/12/2020	322.00	EMAP PUBLISHING	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0050097379	08/12/2020	550.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097925	08/12/2020	1,950.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303696	01/12/2020	1,227.27	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305264	01/12/2020	600.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000306054	22/12/2020	1,043.00	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000304197	01/12/2020	847.92	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304197	01/12/2020	1,817.98	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020	2,618.63	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305047	08/12/2020	2,389.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590	15/12/2020	1,877.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305520	15/12/2020	3,378.99	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	4,315.87	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306228	29/12/2020	3,145.52	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304197	01/12/2020	2,659.64	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020	2,992.63	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305047	08/12/2020	803.52	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305047	08/12/2020	2,780.91	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305520	15/12/2020	3,365.43	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590	15/12/2020	3,382.68	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	3,264.54	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306228	29/12/2020	3,452.84	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304197	01/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305047	08/12/2020	353.99	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305520	15/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590	15/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306228	29/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020	2,199.00	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304197	01/12/2020	3,201.11	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305047	08/12/2020	1,392.08	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590	15/12/2020	1,197.06	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305520	15/12/2020	1,990.60	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	1,492.98	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306228	29/12/2020	1,492.95	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305046	01/12/2020	4,544.00	ESSENTIAL SAFETY WEAR LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305461	15/12/2020	279.80	ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305862	22/12/2020	256.00	ESSENTIAL SAFETY WEAR LTD	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000305862	22/12/2020	299.00	ESSENTIAL SAFETY WEAR LTD	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000305234	01/12/2020	1,650.00	ESSENTIAL SAFETY WEAR LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000305860	22/12/2020	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000305860	22/12/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000305413	08/12/2020	1,926.93	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000306199	22/12/2020	8,343.36	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000247	30/12/2020	746.20	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000246	30/12/2020	1,348.66	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000252	30/12/2020	2,671.03	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000251	30/12/2020	2,804.10	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0040000246	30/12/2020	269.73	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000252	30/12/2020	534.21	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0040000251	30/12/2020	560.82	EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV VAT	BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0050097396	01/12/2020	3,420.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305692	01/12/2020	7,920.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306763	22/12/2020	1,140.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306107	29/12/2020	1,740.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306106	29/12/2020	4,293.75	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306107	29/12/2020	4,552.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305597	01/12/2020	824.54	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000305843	01/12/2020	1,018.79	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000305596	08/12/2020	1,751.20	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000306396	29/12/2020	1,000.41	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000305409	08/12/2020	945.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305702	15/12/2020	475.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305736	17/12/2020	750.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306785	22/12/2020	1,695.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306084	29/12/2020	525.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306061	29/12/2020	720.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306252	29/12/2020	1,275.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306062	29/12/2020	1,495.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306253	29/12/2020	2,995.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306053	08/12/2020	315.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050098090	22/12/2020	4,322.00	FREEWAY LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097335	01/12/2020	880.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097956	15/12/2020	2,074.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097955	15/12/2020	2,278.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306465	29/12/2020	4,700.00	GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000302844	01/12/2020	353.50	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000305511	08/12/2020	779.32	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306168	22/12/2020	758.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305227	01/12/2020	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305331	01/12/2020	821.95	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305328	08/12/2020	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305827	15/12/2020	302.43	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305827	15/12/2020	462.68	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305505	01/12/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306077	08/12/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306217	17/12/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306444	17/12/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305887	08/12/2020	375.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000306474	22/12/2020	250.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000305963	15/12/2020	467.44	GREEN PLANT UK LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000304507	01/12/2020	1,222.89	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305019	01/12/2020	1,548.83	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305352	08/12/2020	1,481.55	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305552	15/12/2020	1,542.56	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305870	22/12/2020	1,516.41	GREENACRE RECRUITMENT LTMITD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305018	01/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305017	01/12/2020	3,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305351	08/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305585	08/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305353	08/12/2020	3,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305542	15/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305553	15/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305551	15/12/2020	3,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305016	17/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305871	22/12/2020	1,575.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305872	22/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305873	22/12/2020	3,000.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306203	29/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306215	29/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097957	22/12/2020	310.00	GREY WATER 24HR SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306391	29/12/2020	4,897.93	GRSONE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000306390	29/12/2020	4,956.25	GRSONE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000306393	29/12/2020	4,971.32	GRSONE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305517	15/12/2020	250.00	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000305647	01/12/2020	265.00	HALCYON PRINT MANAGEMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000306224	22/12/2020	6,467.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305805	01/12/2020	320.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000305804	15/12/2020	320.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000306770	29/12/2020	300.00	HASHTAG DIGITAL MEDIA	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000305045	01/12/2020	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000306464	29/12/2020	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000305334	01/12/2020	350.00	HAYMARKET BUSINESS MEDIA	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000305336	01/12/2020	350.00	HAYMARKET BUSINESS MEDIA	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000305786	17/12/2020	2,145.00	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000304619	01/12/2020	1,180.30	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304824	01/12/2020	1,228.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304259	01/12/2020	1,260.05	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305333	08/12/2020	1,228.15	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305419	08/12/2020	1,244.10	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304510	17/12/2020	1,276.00	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306040	22/12/2020	1,180.30	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306040	22/12/2020	1,244.10	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305242	01/12/2020	847.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305688	17/12/2020	870.51	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305656	17/12/2020	881.80	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306041	22/12/2020	859.20	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306583	29/12/2020	251.73	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306583	29/12/2020	596.16	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050098023	08/12/2020	792.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098020	15/12/2020	6,245.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097942	22/12/2020	2,169.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097941	22/12/2020	2,366.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097940	22/12/2020	2,672.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306035	01/12/2020	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306082	03/12/2020	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306079	03/12/2020	3,085.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306081	03/12/2020	3,085.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306078	03/12/2020	3,585.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306086	03/12/2020	3,585.00	HERTFORD PLANNING SERVICE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0050098006	01/12/2020	1,170.84	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305698	01/12/2020	3,648.63	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306204	08/12/2020	53,200.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000303838	08/12/2020	990.00	HERTFORDSHIRE COUNTY COUNCIL	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000305222	08/12/2020	2,283.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000306497	29/12/2020	1,563.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000305043	01/12/2020	5,500.00	HERTFORDSHIRE COUNTY COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000306032	01/12/2020	1,343.00	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000304601	08/12/2020	23,460.83	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000306171	29/12/2020	594.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306366	29/12/2020	585.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000305610	15/12/2020	39,556.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000306389	29/12/2020	35,268.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050097684	01/12/2020	525.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097854	01/12/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097848	01/12/2020	2,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097723	01/12/2020	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097852	01/12/2020	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097695	01/12/2020	3,650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097724	01/12/2020	4,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097919	08/12/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097934	08/12/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097897	08/12/2020	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097889	08/12/2020	2,750.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097849	08/12/2020	3,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098024	17/12/2020	1,900.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098129	29/12/2020	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098130	29/12/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098141	29/12/2020	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098098	29/12/2020	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097954	15/12/2020	4,850.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098025	17/12/2020	2,700.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098078	29/12/2020	2,300.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097924	08/12/2020	1,050.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097935	15/12/2020	400.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097945	22/12/2020	2,200.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097944	22/12/2020	2,300.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098086	29/12/2020	375.00	HIGHWIRE LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306044	22/12/2020	1,770.00	HITCH MARKETING LTD	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000305783	01/12/2020	3,250.00	HOSKING ASSOCIATES LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0000305501	08/12/2020	816.90	HOUSE OF FLAGS	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	CEMETERY SUPPLIES
0000304449	01/12/2020	1,000.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304686	01/12/2020	1,000.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305861	22/12/2020	300.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000306185	29/12/2020	2,000.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305051	01/12/2020	272.00	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305239	08/12/2020	290.58	HYGIENE SYSTEMS LTD	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000306709	22/12/2020	2,209.52	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306839	22/12/2020	7,161.90	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000305615	01/12/2020	1,066.80	IBIS HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITALITY
0000305693	08/12/2020	3,640.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306085	22/12/2020	4,095.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305839	01/12/2020	8,639.40	IHS GLOBAL LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
0000306104	29/12/2020	7,000.00	INFORM CPI LTD	NON DOMESTIC RATES	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000305885	15/12/2020	1,250.00	IN-PROFESSIONAL DEVELOPMENT LIMITED	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000306118	29/12/2020	297.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050097841	01/12/2020	1,999.15	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098073	15/12/2020	327.26	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097952	15/12/2020	57,408.56	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305694	08/12/2020	1,000.00	JGP RESOURCING LIMITED	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000306166	15/12/2020	321.60	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000306454	29/12/2020	400.00	KATE LOVELL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000306490	29/12/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306490	29/12/2020	1,000.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304782	08/12/2020	675.99	KINGSFIELD COMPUTER PRODUCTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000304783	08/12/2020	675.99	KINGSFIELD COMPUTER PRODUCTS LTD	FINANCE DIVISION	SUPPLIES AND SERVICE	IT EQUIPMENT
0000305050	01/12/2020	649.40	LAMPSHOPONLINE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305048	01/12/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305560	08/12/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305558	15/12/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305884	17/12/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306395	29/12/2020	397.81	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305866	17/12/2020	386.25	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000305842	08/12/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000305709	01/12/2020	4,856.02	LIBERATA UK LIMITED	COUNCIL TAX	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050098093	22/12/2020	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098094	22/12/2020	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305605	01/12/2020	1,970.00	LM STRAUGHAN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000305888	22/12/2020	5,163.29	LOCAL GOVERNMENT ASSOCIATION	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000306051	15/12/2020	2,877.00	LOGISTICS UK	VEHICLE REPAIR SHOP	EMPLOYEES	TRAINING AND EDUCATIONAL
0050097708	01/12/2020	250.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097709	01/12/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097706	01/12/2020	1,295.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304238	01/12/2020	1,435.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097707	01/12/2020	2,964.50	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097705	01/12/2020	4,074.08	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097922	08/12/2020	1,470.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097921	08/12/2020	2,370.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097951	15/12/2020	1,420.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097950	15/12/2020	1,470.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098068	22/12/2020	1,450.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098127	29/12/2020	1,795.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305484	01/12/2020	310.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305485	01/12/2020	325.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305794	15/12/2020	385.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050097643	08/12/2020	380.00	M+S WATER SERVICES (UTILITIES) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306486	17/12/2020	432.96	MACE DEVELOPMENTS (STEVENAGE) LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306487	17/12/2020	1,526.79	MACE DEVELOPMENTS (STEVENAGE) LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306291	08/12/2020	2,600.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306292	08/12/2020	4,766.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306402	22/12/2020	100,422.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306904	29/12/2020	4,258.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306903	29/12/2020	13,728.61	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306902	29/12/2020	27,616.29	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306198	29/12/2020	451.61	MAINTENANCE TOOLS & SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000306257	08/12/2020	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000306489	17/12/2020	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000306489	17/12/2020	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000306257	08/12/2020	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000306489	17/12/2020	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000306489	17/12/2020	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000306489	17/12/2020	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000306027	01/12/2020	2,066.25	MAR FACILITIES SUPPORT SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000306458	17/12/2020	2,191.85	MARK PRICHARD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304988	01/12/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305266	08/12/2020	1,237.50	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305522	15/12/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305853	22/12/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306188	29/12/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	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
0000304989	01/12/2020	1,355.46	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304987	01/12/2020	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305267	17/12/2020	521.04	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305267	17/12/2020	884.96	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305523	17/12/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305265	17/12/2020	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305521	17/12/2020	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305854	22/12/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305852	22/12/2020	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306189	29/12/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306187	29/12/2020	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306073	29/12/2020	6,549.30	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305562	15/12/2020	870.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305563	15/12/2020	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305565	15/12/2020	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305564	15/12/2020	2,340.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305536	15/12/2020	725.78	MAUSER UK LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0020002297	01/12/2020	1,342.85	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002296	08/12/2020	343.62	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002292	08/12/2020	442.71	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002158	08/12/2020	486.09	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002209	08/12/2020	634.66	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002160	08/12/2020	849.34	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002159	08/12/2020	895.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002179	08/12/2020	995.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095989	08/12/2020	1,718.00	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002422	17/12/2020	293.02	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097484	22/12/2020	316.66	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002002	22/12/2020	450.66	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002423	22/12/2020	958.34	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097482	22/12/2020	1,084.24	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002421	22/12/2020	2,168.13	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002349	08/12/2020	956.50	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096440	01/12/2020	420.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000304881	01/12/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305525	15/12/2020	4,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305526	15/12/2020	5,850.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305665	17/12/2020	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305664	17/12/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306097	29/12/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306098	29/12/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306088	29/12/2020	390.00	MIND IN MID HERTS	PERSONNEL, TRAINING	EMPLOYEES	HIGHWAY MAINTENANCE
0020002137	01/12/2020	700.00	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305262	08/12/2020	275.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000305462	08/12/2020	1,195.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020002345	08/12/2020	495.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097142	01/12/2020	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002346	08/12/2020	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002342	08/12/2020	573.72	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002347	08/12/2020	710.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002343	08/12/2020	1,390.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002359	15/12/2020	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002356	15/12/2020	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002358	15/12/2020	1,295.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097266	22/12/2020	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002218	01/12/2020	1,295.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096004	15/12/2020	990.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304966	01/12/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305319	08/12/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305837	17/12/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305538	22/12/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306172	29/12/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306485	17/12/2020	576.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306484	17/12/2020	1,256.00	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306451	17/12/2020	737.30	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000305867	22/12/2020	972.90	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000306049	22/12/2020	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050098133	08/12/2020	110,363.30	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098134	08/12/2020	228,989.60	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098157	15/12/2020	548,653.23	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305741	17/12/2020	510.20	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305741	17/12/2020	14,500.00	MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301513	17/12/2020	1,593.77	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000301513	17/12/2020	3,500.00	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000305346	08/12/2020	255.62	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302026	17/12/2020	288.61	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302026	17/12/2020	550.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303115	17/12/2020	945.06	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303115	17/12/2020	950.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303116	17/12/2020	700.00	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305015	01/12/2020	5,205.09	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305347	08/12/2020	354.87	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305345	08/12/2020	514.54	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000306209	08/12/2020	795.08	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302027	17/12/2020	334.78	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302027	17/12/2020	800.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305739	17/12/2020	1,280.52	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVICE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304967	01/12/2020	584.62	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305312	08/12/2020	301.72	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305312	08/12/2020	827.85	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305313	08/12/2020	2,838.64	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301514	17/12/2020	600.00	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000306208	29/12/2020	8,516.00	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000306103	29/12/2020	567.39	MURRILL CONSTRUCTION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304967	01/12/2020	749.84	MURRILL CONSTRUCTION LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050097881	08/12/2020	1,355.00	NEMCO UTILITIES	WATER/SANITARY SERVICES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305426	08/12/2020	14,521.00	NETCALL TECHNOLOGY LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000305014	01/12/2020	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000305335	08/12/2020	1,165.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000305875	22/12/2020	1,150.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND SERVICES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000305875	22/12/2020	3,789.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND SERVICES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000304185	01/12/2020	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304919	01/12/2020	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305287	08/12/2020	752.07	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305492	15/12/2020	906.78	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305815	17/12/2020	878.65	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	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
0000306162	29/12/2020	646.66	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020002355	01/12/2020	794.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098070	22/12/2020	794.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098069	22/12/2020	1,640.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304563	01/12/2020	1,515.00	NORTHGATE PUBLIC SERVICES (UK) LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT SOFTWARE
0000306164	22/12/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000305964	08/12/2020	349.46	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000306495	17/12/2020	5,223.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306811	22/12/2020	5,193.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306496	22/12/2020	5,226.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306836	22/12/2020	5,276.19	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306835	22/12/2020	7,475.24	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306837	29/12/2020	5,083.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000305911	15/12/2020	587.92	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0000305910	22/12/2020	653.03	NPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050097814	08/12/2020	250.00	OC CONSULTING LTD T/A MAINSTREAM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000306335	08/12/2020	343.00	ODLINGS LTD TRADING AS	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000304984	01/12/2020	885.00	OFFICE OF COMMUNICATIONS	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000305469	15/12/2020	990.60	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000305322	08/12/2020	395.00	ONSITE TRAINING UK	GROUNDWORKS MAINTENANCE	EMPLOYEES	TRAINING AND EDUCATIONAL
0050097923	15/12/2020	2,880.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306100	29/12/2020	1,570.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097685	01/12/2020	4,994.24	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098074	29/12/2020	5,591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097965	15/12/2020	283.11	ORION BUILDING ENGINEERING SERVICES LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000304986	08/12/2020	340.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305500	08/12/2020	375.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305863	22/12/2020	1,090.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306055	29/12/2020	880.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098026	22/12/2020	2,143.00	P&J BUILDING MAINTENANCE LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097959	22/12/2020	1,502.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098131	29/12/2020	375.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097890	29/12/2020	755.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305408	08/12/2020	950.00	P. TUCKWELL LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	VEHICLE HIRE
0000303022	01/12/2020	436.01	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000305076	01/12/2020	10,343.68	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000301694	08/12/2020	1,272.07	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000306022	22/12/2020	1,432.10	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000306401	29/12/2020	448.92	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305283	01/12/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305284	08/12/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305496	15/12/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305883	17/12/2020	1,150.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306108	29/12/2020	1,725.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306491	29/12/2020	2,625.00	PAUL CHEESEMAN	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000296943	01/12/2020	724.75	PEARSON EDUCATION LTD	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000304993	01/12/2020	6,000.00	PENNA PLC	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0000295483	22/12/2020	449.63	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305524	22/12/2020	1,200.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305524	22/12/2020	4,800.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306195	29/12/2020	6,600.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097399	01/12/2020	1,255.10	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097893	01/12/2020	2,050.35	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097895	01/12/2020	3,196.30	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096755	08/12/2020	2,486.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098140	29/12/2020	360.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098143	29/12/2020	3,215.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098139	29/12/2020	3,699.85	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305803	17/12/2020	755.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000306790	29/12/2020	485.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000306290	29/12/2020	8,618.04	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098136	08/12/2020	1,850.00	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098137	08/12/2020	2,775.00	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098315	29/12/2020	2,475.00	PETER M HALE & CO	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097948	22/12/2020	1,800.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050097949	22/12/2020	1,800.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050098152	29/12/2020	900.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050098153	29/12/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000305037	01/12/2020	303.51	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000305036	08/12/2020	3,173.38	PREMIER WATER AND BUILDING SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306116	08/12/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000306117	08/12/2020	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000306089	15/12/2020	3,500.00	PRP ARCHITECTS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305743	17/12/2020	463.78	PSU TECHNOLOGY GROUP	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000306575	15/12/2020	6,067.86	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306867	22/12/2020	2,750.00	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306870	22/12/2020	2,800.00	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000306869	22/12/2020	3,600.00	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000305302	08/12/2020	3,200.00	PYROLEC LIMITED	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000305416	08/12/2020	869.65	QA LTD	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000306043	22/12/2020	1,998.36	QA LTD	REGENERATION	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000304875	01/12/2020	7,676.30	QUALSERV CONSULTING LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305306	08/12/2020	535.34	RADMAN LTD	PLAY CENTRES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305427	08/12/2020	2,250.00	RAPID INFORMATION SYSTEMS	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT SOFTWARE
0000305874	22/12/2020	253.42	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304381	01/12/2020	1,786.15	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000305859	15/12/2020	565.00	RIBBEX UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000305826	15/12/2020	585.00	RIBBEX UK LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000305830	01/12/2020	724.29	RICH-BLENDCAFE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304728	01/12/2020	350.00	RICS	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050098135	29/12/2020	11,500.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305616	29/12/2020	724.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000304299	01/12/2020	676.71	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305422	01/12/2020	3,600.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000305423	01/12/2020	3,600.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000305700	17/12/2020	4,690.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000305706	15/12/2020	497.55	SCAN ALARMS C.A.S.S. LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000304998	01/12/2020	10,357.20	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304865	01/12/2020	7,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000303301	01/12/2020	10,000.00	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050097636	08/12/2020	287.00	SCCI ALPHATRACK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097911	01/12/2020	403.60	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097910	08/12/2020	332.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098085	22/12/2020	254.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098175	29/12/2020	277.20	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098183	29/12/2020	277.20	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050097886	08/12/2020	392.13	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304877	01/12/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000304878	01/12/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000306090	29/12/2020	1,767.14	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000306091	29/12/2020	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000305321	01/12/2020	335.82	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305325	01/12/2020	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305545	22/12/2020	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305879	22/12/2020	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306245	22/12/2020	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305456	15/12/2020	4,150.00	SHANAHAN CONTRACTING LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050097918	15/12/2020	1,650.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097644	08/12/2020	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097896	15/12/2020	4,975.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098287	29/12/2020	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098288	29/12/2020	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097880	08/12/2020	950.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305614	15/12/2020	1,558.50	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000306034	01/12/2020	32,450.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306110	08/12/2020	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306111	08/12/2020	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306330	08/12/2020	3,941.50	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306330	08/12/2020	5,295.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306296	08/12/2020	43,834.71	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306569	15/12/2020	42,924.65	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306838	22/12/2020	11,579.44	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306838	22/12/2020	23,187.10	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306854	22/12/2020	47,347.62	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306905	29/12/2020	22,093.12	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306906	29/12/2020	28,556.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304293	01/12/2020	358.80	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000305612	15/12/2020	358.80	SMI GROUP	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000305720	01/12/2020	323.38	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000305006	01/12/2020	420.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304715	29/12/2020	525.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000306453	29/12/2020	525.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050097712	01/12/2020	1,842.97	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097713	01/12/2020	2,063.85	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097953	15/12/2020	313.75	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098146	29/12/2020	675.50	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098147	29/12/2020	1,908.75	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098148	29/12/2020	2,934.08	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098310	29/12/2020	4,081.42	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305067	01/12/2020	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000305068	01/12/2020	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000306410	15/12/2020	43,305.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000306411	15/12/2020	173,538.25	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000305295	01/12/2020	905.50	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000304990	01/12/2020	1,243.01	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000305790	17/12/2020	628.80	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000306367	22/12/2020	1,015.10	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000306470	22/12/2020	75,551.24	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306470	22/12/2020	68,682.94	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306351	17/12/2020	924.11	TGA CONSULTING ENGINEERS LLP	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306479	17/12/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306480	17/12/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306481	17/12/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0050098101	15/12/2020	896.99	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098100	15/12/2020	1,174.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098103	15/12/2020	1,216.06	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098102	15/12/2020	2,355.69	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002443	29/12/2020	2,644.69	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002444	29/12/2020	3,717.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002442	29/12/2020	4,872.26	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306024	22/12/2020	351.00	TOTALKARE H.D.W.S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304979	01/12/2020	296.35	TRACKSS LTD	LONDON ROAD DEPOT RE	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305659	08/12/2020	255.90	TRAVIS PERKINS TRADING COMPANY LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305613	15/12/2020	7,055.71	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306499	17/12/2020	10,682.86	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0044000040	21/12/2020	500.00	TROWERS & HAMLINS LLP	QUEENSWAY LLP	THIRD PARTY PAYMENTS	LEGAL CHARGES
0044000041	21/12/2020	1,500.00	TROWERS & HAMLINS LLP	QUEENSWAY LLP	THIRD PARTY PAYMENTS	LEGAL CHARGES
0044000042	21/12/2020	1,637.50	TROWERS & HAMLINS LLP	QUEENSWAY LLP	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0044000038	21/12/2020	2,216.00	TROWERS & HAMLINS LLP	QUEENSWAY LLP	THIRD PARTY PAYMENTS	LEGAL CHARGES
0044000033	21/12/2020	2,500.00	TROWERS & HAMLINS LLP	QUEENSWAY LLP	THIRD PARTY PAYMENTS	LEGAL CHARGES
0044000041	21/12/2020	300.00	TROWERS & HAMLINS LLP	QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND	LEGAL CHARGES
0044000042	21/12/2020	327.50	TROWERS & HAMLINS LLP	QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0044000038	21/12/2020	443.20	TROWERS & HAMLINS LLP	QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND	LEGAL CHARGES
0044000033	21/12/2020	500.00	TROWERS & HAMLINS LLP	QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND	LEGAL CHARGES
0000304350	01/12/2020	260.43	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000305052	01/12/2020	943.50	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306263	29/12/2020	1,185.35	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306262	29/12/2020	1,218.74	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306260	29/12/2020	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306235	29/12/2020	450.00	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305533	15/12/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097732	01/12/2020	598.11	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304855	01/12/2020	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000305556	15/12/2020	600.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305557	15/12/2020	800.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000306112	29/12/2020	969.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000306570	15/12/2020	#####	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306570	15/12/2020	155,128.90	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305479	08/12/2020	12,849.00	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000301846	01/12/2020	1,860.00	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000306201	22/12/2020	350.00	WELLNESS FOR SUCCESS	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305513	01/12/2020	2,777.72	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000306493	17/12/2020	2,725.80	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000306493	17/12/2020	2,806.04	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000306494	22/12/2020	2,206.60	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000306494	22/12/2020	2,794.24	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000305513	01/12/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305513	01/12/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305513	01/12/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305513	01/12/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000306388	17/12/2020	1,420.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	INCOME	RUBBISH REMOVAL
0000305882	17/12/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000306180	29/12/2020	1,969.90	WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000306472	15/12/2020	189,918.57	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000306871	22/12/2020	156,619.40	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000306398	17/12/2020	4,950.00	WRIGHTS OF STEVENAGE	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY