## 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

ransaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0305407	01/12/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
305838	01/12/2020	484.70		REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
305577 306076	08/12/2020 15/12/2020	484.70 484.70		REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
306178	22/12/2020	484.70		REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305307	08/12/2020	2,914.65		PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
)302812	01/12/2020	410.58		VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0001956	17/12/2020	518.07				
0001958	17/12/2020 17/12/2020	593.07 601.07		COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
00305847	01/12/2020	3,500.00		COMMUNITY SAFETY	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0306797	22/12/2020	2,850.00		COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITAILTY
0306798	22/12/2020	2,850.00	ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITAILTY
0306919	29/12/2020	6,600.00		COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0305509	01/12/2020	304.82 366.88			SUPPLIES AND SERVICE	
0305497	08/12/2020 08/12/2020	508.09		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0305828	17/12/2020	259.94		VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0305531	08/12/2020	310.00	ACE WELDING SUPPLIES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0305010	01/12/2020	630.00		ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0305229 0305430	01/12/2020 08/12/2020	1,187.15 623.37		ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305546	15/12/2020	563.78			EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0306033	17/12/2020	563.80			EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305025	01/12/2020	395.78	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305472	08/12/2020	870.49	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0305455	08/12/2020	2,034.33			SUPPLIES AND SERVICE	
0002273	08/12/2020	596.54 925.18		DEBTORS DEBTORS	BALANCE SHEET EXPEND	UTILITIES UTILITIES
0002273	08/12/2020 08/12/2020	925.18 1,164.43		DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES
0002279	08/12/2020	1,336.75		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20002279	08/12/2020	1,352.53		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0002272	08/12/2020	1,844.44		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20002272	08/12/2020	1,877.60		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0306334	08/12/2020 08/12/2020	135,598.72 138,381.10		DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES
20002426	17/12/2020	764.11		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20002426	17/12/2020	816.76		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20002446	22/12/2020	261.82	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
20002446	22/12/2020	285.28		DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0304727	01/12/2020	4,670.00			THIRD PARTY PAYMENTS	
00305696	01/12/2020 08/12/2020	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY IT CONSULTANCY
0306377	15/12/2020	2,500.00		MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0305382	08/12/2020	2,600.00	ALSOPRINT LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
60097556	01/12/2020	5,461.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50098010	15/12/2020	4,999.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0098126	29/12/2020	265.00 4,999.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50098125 00306225	29/12/2020 29/12/2020	4,999.00		PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES
00304868	01/12/2020	300.00		PLAY CENTRES	PREMISES RELATED EXP	PLAY MATERIALS
50097891	15/12/2020	3,616.02	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0306584	15/12/2020	615.00	APSE	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
00306181	08/12/2020	2,255.00		MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0305180	01/12/2020 08/12/2020	326.16 326.16	, ,	DEVELOPMENT CONTROL DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PUBLISHING AND PRINTING PUBLISHING AND PRINTING
00305666	15/12/2020	344.28	, ,	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
00306170	29/12/2020	326.16		DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
00306475	29/12/2020	4,928.99	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
50098088	15/12/2020	360.00		MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0306573	15/12/2020 15/12/2020	87,727.72			THIRD PARTY PAYMENTS	
00306574 50097871	01/12/2020	323,988.08 298.00		TOWN CENTRE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE
0097879	01/12/2020	356.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097862	01/12/2020	393.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097877	01/12/2020	393.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097867	01/12/2020	596.00				
0097873 0097874	01/12/2020 01/12/2020	640.00 640.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0097868	01/12/2020	749.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097872	01/12/2020	1,140.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097875	01/12/2020	1,475.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097427	08/12/2020	298.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097432	08/12/2020	298.00				
0097436	08/12/2020 08/12/2020	298.00 393.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0097431	08/12/2020	447.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097439	08/12/2020	1,127.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097434	08/12/2020	1,300.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0306174	29/12/2020	400.00			THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0305003 0306019	01/12/2020 08/12/2020	350.00 320.00		CORPORATE AND ADMIN TRADING RECHARGABLE WORKS	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	STAFF OR OPERATIONAL ADVERT VEHICLE SUPPLIES
0305019	08/12/2020	- 600.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097570	08/12/2020		B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
60098019	08/12/2020	575.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097884	08/12/2020		B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097883	08/12/2020					
0097569 0097571	08/12/2020 08/12/2020		B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0097571	08/12/2020		B & D CIVIL ENGINEERS LTD B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0305402	01/12/2020	1,044.51		HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305528	01/12/2020	1,044.51		HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305705	01/12/2020	1,044.51		HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305394	08/12/2020	1,044.51		HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0306064	08/12/2020	1,044.51		HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0306462	17/12/2020	1,044.51			EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0305527 0305802	01/12/2020 01/12/2020	936.10 936.10		MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0306065	08/12/2020	310.92		MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0306065	08/12/2020	496.60		MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0306461	17/12/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0005070	01/12/2020	372.00		PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
00305072	01/12/2020	837.00 4,692.00		PARKS, PLAYING FIELD PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING/PLANNING CONSULTANCY
0000305499 0000306226	08/12/2020 29/12/2020	606.00 427.00		DEVELOPMENT CONTROL DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000305341	08/12/2020	456.00	BELL BRUSH COMPANY	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0050097932	08/12/2020	270.00	BENINGTON SERVICES LTD			BUILDING MAINTENANCE
0000305886	22/12/2020 15/12/2020	490.00 22,915.65	BMA CONTRACTORS LIMITED BRITISH GAS BUSINESS	17/18 INTERNAL INSURANCE FUND HOLDING AND SUSPENSE	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS 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		HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000305212	08/12/2020	989.93 14,836.00	BRITISH GAS TRADING LTD BURGES SALMON LLP	HOMELESS ACCOMMODATI REGENERATION	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES LEGAL CHARGES
0000306768	29/12/2020	6,447.50		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 01/12/2020	684.67 647.40	BUSY BEES DAY NURSERIES LTD CANON UK LTD	HOMELESSNESS CORPORATE AND ADMIN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL 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 0000305738	22/12/2020 01/12/2020	329.92 305.04	CANON UK LTD CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	CORPORATE AND ADMIN DES CENTRAL AND DEPA	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES
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 0000305543	29/12/2020 15/12/2020	1,933.60 3,150.00	CARE VENDING SERVICES LTD CARTER CRADLE MAINTENANCE LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CATERING SUPPLIES NON HRA BUILDING MAINTENANCE
0020002464	17/12/2020	- 429.48		PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000306047	22/12/2020	888.00		ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000306378	29/12/2020 08/12/2020	4,467.42 632.00	CCS MEDIA LTD CEEJAY (STEVENAGE) LIMITED	ICT INFORMATION SYSTEMS PLANNED MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0050097926	08/12/2020	1,150.00	, ,	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		THIRD PARTY PAYMENTS	
0050097947 0050097937	15/12/2020 15/12/2020	474.00 632.00	CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050097939	15/12/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098017	17/12/2020	316.00	, ,			
0050098014	17/12/2020	474.00 474.00	CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098018	17/12/2020	632.00	, ,	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305535	15/12/2020	575.46	CFH DOCMAIL LTD		SUPPLIES AND SERVICE	POSTAL
0000306207 0000305005	29/12/2020 01/12/2020	359.03 2,439.21	CFH DOCMAIL LTD CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL IT CONSULTANCY
0000305836	01/12/2020	1,775.60	CHARACTERS SIGNS LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PARK SUPPLIES & EVENTS
0050097733	01/12/2020	4,383.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097860 0050097799	08/12/2020	775.00	COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050097799	08/12/2020	4,825.00		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				
0050098012 0050098308	15/12/2020 29/12/2020	1,080.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098309	29/12/2020	9,220.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098307	29/12/2020	3,700.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002303	15/12/2020 17/12/2020	1,226.88 1,935.89	CORONA ENERGY CORONA ENERGY	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES 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 0020002496	17/12/2020	1,833.67 1,929.57	CORONA ENERGY CORONA ENERGY	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002305	17/12/2020	2,610.04	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002304	17/12/2020	2,710.52		FLATS	PREMISES RELATED EXP	UTILITIES
0020002473 0020002472	17/12/2020	2,719.39 2,829.72	CORONA ENERGY CORONA ENERGY	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002319	17/12/2020	525.75		HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020002487	17/12/2020	674.91	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020002302	15/12/2020 17/12/2020	1,704.03 2,096.98	CORONA ENERGY CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES 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 15/12/2020	309.40 522.96	CORONA ENERGY CORONA ENERGY	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002491	17/12/2020	352.68	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020002490	17/12/2020	491.39		PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020002478	17/12/2020 17/12/2020	254.98 391.69	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002311	17/12/2020	503.52	CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002326	17/12/2020	517.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002320 0020002488	17/12/2020 17/12/2020	582.36 632.36	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002488	17/12/2020	650.93	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002494	17/12/2020	661.84	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002485 0020002325	17/12/2020 17/12/2020	719.51 745.30	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002325	17/12/2020	745.30	CORONA ENERGY	SHELLERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002318	17/12/2020	794.04	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002495 0020002306	17/12/2020 17/12/2020	818.60 851.59	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002306	17/12/2020	904.61	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002324	17/12/2020	912.48		SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002486	17/12/2020 17/12/2020	922.59 960.83	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020002492	17/12/2020	1,074.25		SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002489	17/12/2020	1,177.75		SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002337	17/12/2020	1,489.94	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020002498 0020002307	17/12/2020 17/12/2020	1,581.98 1,802.85		SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020002475	17/12/2020	1,953.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002493	22/12/2020	818.75			PREMISES RELATED EXP	
0000304429 0000304982	01/12/2020 01/12/2020	250.00 795.17	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE ELECTRICAL WORKS
0000306619	22/12/2020	263.80		DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000306620	22/12/2020	948.00		DES CENTRAL AND DEPA		
0000306227 0000305355	29/12/2020 08/12/2020	314.50 1,547.00		DES CENTRAL AND DEPA GF RECHARGABLE WORKS	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE ELECTRICAL WORKS
0000305487	08/12/2020	930.00		DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0050098011	01/12/2020	4,380.00	CROWN FLOORING LTD	TOWN CENTRE		
0000305514 0050097971	01/12/2020 22/12/2020	18,960.00 490.00		TOWN CENTRE MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0050097731	01/12/2020	322.29		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000001101				•		

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050098089	29/12/2020 08/12/2020		DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME SHELTERED SCHEMES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING
0000305375	08/12/2020		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305358	08/12/2020		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		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000305539	15/12/2020					
0020002314	22/12/2020 01/12/2020		DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000306173	17/12/2020		DRAINCARE 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		E.ON E.ON		PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000306759	22/12/2020 08/12/2020	351.96 2,536.93	E.ON	HOMELESS ACCOMMODATI SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0000305689	15/12/2020		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		EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000306617	17/12/2020			REVENUES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000306617 0050097404	17/12/2020	239,953.43 5,300.00	EAST HERTFORDSHIRE DISTRICT COUNCIL ECHELON CONSULTANCY LTD	REVENUES ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS HRA PROPERTY MAINTENANCE
0050097722	29/12/2020		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		ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304455	17/12/2020	5,600.00				
0000306815	29/12/2020 29/12/2020	1,600.00 1,800.00	ECHELON CONSULTANCY LTD ECLECTIC SPECIALISTS LTD	DOMESTIC SERVICES AN PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY IT CONSULTANCY
0000306221	29/12/2020	6,200.00	ECLECTIC SPECIALISTS LTD ECLECTIC SPECIALISTS LTD	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY 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		EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305606	01/12/2020	1,936.60			EMPLOYEES	
0000305550	08/12/2020	962.00 962.00	EDEN BROWN LTD EDEN BROWN LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020002339	08/12/2020	758.37	EDEN BROWN LTD 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				THIRD PARTY PAYMENTS	
0020002467	29/12/2020	307.02				
0050097119 0050097845	01/12/2020		ELECTRICAL COMPLIANCE & SAFETY LTD ELECTROLUX PROFESSIONAL LIMITED	PLANNED MAINTENANCE ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098072	22/12/2020		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					
0020002451	29/12/2020	252.52 322.00	ELSTREE PROPERTY MAINTENANCE LTD EMAP PUBLISHING	BUILDING MAINTENANCE STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	
0000306136 0050097379	08/12/2020		EMA POBLISHING EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS BUILDING MAINTENANCE
0050097925	08/12/2020		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			THIRD PARTY PAYMENTS	
0000304197 0000304197	01/12/2020	847.92 1,817.98	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020	2,618.63	ESSENTIAL RESULTS LIMITED		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305047	08/12/2020	2,389.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590	15/12/2020	1,877.20	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305520	15/12/2020	3,378.99	ESSENTIAL RESULTS LIMITED		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020		ESSENTIAL RESULTS LIMITED		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306228	29/12/2020	3,145.52 2,659.64	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020		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	.,	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590 0000305846	15/12/2020 22/12/2020	3,382.68 3,264.54	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	3,264.54 3,452.84	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		REFUSE CONTRACTS	EMPLOYEES	
0000305590 0000305846	15/12/2020 22/12/2020	497.65 497.65	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304526	01/12/2020	2,199.09	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		REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305590	15/12/2020	1,197.06	ESSENTIAL RESULTS LIMITED		EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305520 0000305846	15/12/2020 22/12/2020	1,990.60 1,492.98	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305846	22/12/2020	1,492.98	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305046	01/12/2020	4,544.00	ESSENTIAL RESOLIS LIMITED	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305461	15/12/2020		ESSENTIAL SAFETY WEAR LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305862	22/12/2020		ESSENTIAL SAFETY WEAR LTD	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000305862	22/12/2020					HEALTH & SAFETY CLOTHING
0000305234	01/12/2020 22/12/2020		ESSENTIAL SAFETY WEAR LTD	REFUSE CONTRACTS DANESHILL HOUSE	SUPPLIES AND SERVICE PREMISES RELATED EXP	REFUSE DISPOSAL NON HRA BUILDING MAINTENANCE
0000305860	22/12/2020		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	DANESHILL HOUSE PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
	08/12/2020		EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000305413		8,343.36	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000305413 0000306199	22/12/2020		EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
	30/12/2020	746.20		HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000306199 0040000247 0040000246	30/12/2020 30/12/2020	1,348.66			SUPPLIES AND SERVICE	
0000306199 0040000247 0040000246 0040000252	30/12/2020 30/12/2020 30/12/2020	1,348.66 2,671.03	EUROVIA INFRASTRUCTURE LIMITED			CCTV MAINTENANCE AND RUNNING COSTS
0000306199 0040000247 0040000246 0040000252 0040000251	30/12/2020 30/12/2020 30/12/2020 30/12/2020	1,348.66 2,671.03 2,804.10	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000306199         0040000247           0040000246         0040000252           0040000251         0040000264	30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020	1,348.66 2,671.03 2,804.10	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED			CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000306199 0040000247 0040000246 0040000252 0040000251	30/12/2020 30/12/2020 30/12/2020 30/12/2020	1,348.66 2,671.03 2,804.10 269.73	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP HERTS CCTV VAT	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS
0000306199         0           0040000247         0           0040000252         0           0040000251         0           0040000254         0           0040000251         0           0040000252         0	30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020	1,348.66 2,671.03 2,804.10 269.73 534.21 560.82	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	HERTS CCTV PARTNERSHIP HERTS CCTV VAT HERTS CCTV VAT	SUPPLIES AND SERVICE BALANCE SHEET EXPEND BALANCE SHEET EXPEND	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000306199         0           0040000247         0           0040000252         0           0040000251         0           0040000252         0           0040000252         0           0040000252         0           0040000251         0           0050097396         0           000305692         0	30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 01/12/2020 01/12/2020	1,348.66 2,671.03 2,804.10 269.73 534.21 560.82 3,420.00 7,920.00	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP	HERTS CCTV PARTNERSHIP HERTS CCTV VAT HERTS CCTV VAT HERTS CCTV VAT ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000306199         0           0040000247         0           0040000252         0           0040000251         0           0040000252         0           0040000252         0           0040000252         0           0040000251         0           0050097396         0           000305692         0           000306763         0	30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 01/12/2020 01/12/2020 22/12/2020	1,348.66 2,671.03 2,804.10 269.73 534.21 560.82 3,420.00 7,920.00 1,140.00	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP	HERTS CCTV PARTNERSHIP HERTS CCTV VAT HERTS CCTV VAT HERTS CCTV VAT ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000306199         0           0040000247         0           0040000252         0           0040000251         0           0040000252         0           0040000252         0           0040000252         0           0040000251         0           0050097396         0           000305692         0	30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 30/12/2020 01/12/2020 01/12/2020	1,348.66 2,671.03 2,804.10 269.73 534.21 560.82 3,420.00 7,920.00 1,140.00 1,740.00	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP	HERTS CCTV PARTNERSHIP HERTS CCTV VAT HERTS CCTV VAT HERTS CCTV VAT ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY

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SCHEMEGraphGraphGraphFellowingConstrained <td>0000306396</td> <td>29/12/2020</td> <td>1,000.41</td> <td></td> <td>TRADING RECHARGABLE WORKS</td> <td>BALANCE SHEET EXPEND</td> <td>VEHICLE SUPPLIES</td>	0000306396	29/12/2020	1,000.41		TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
XXXXXNUMBER AND ADDRESSNUMBER ADDR							
	0000306785	22/12/2020	1,695.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
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CHANNECHEVENCHEV	0050097956	15/12/2020	2,074.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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STONEM. 2003M. 200PREAM A LANGE WATERM. C. BURGAM. C.	0000305511	08/12/2020	779.32	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
NUMBERFUNDERPERCENCE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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NameInternational 	0000305827	15/12/2020	302.43	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	
NAMEN							
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NonlogPhotopyPersonal province numberMAADEMIN CORPUSALPersonal Personal Pers	0000305016	17/12/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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90000000         9.4.8.7.8         MALTION MARGINE TRANSMIC         MARGENERY GOLFALL         PURPLE MARGENERS         TRANSMIC AND CLASS EMPLIES           900000000         9.4.8.9.20         3.0.00         MARSED ML FLAXALLEY LTD TA VARRES COM         PURLE REPARE HOP         TRANSMIC AND CLES EMPLIES           900000000         9.3.0.00         MARSED ML FLAXALLEY LTD TA VARRES COM         PURLE REPARE HOP         TRANSMIC AND CLES EMPLIES           900000000         9.0.000         MARSED ML FLAXALLEY LTD TA VARRES COM         PURPLE MARGENERS         SUBSED ML FLAXALLEY LTD TA VARRES COM           9000000000         9.0.000         MARSED ML FLAXALLEY LTD TA VARRES COM         PURPLE MARGENERS         SUBSED ML FLAXALLEY LTD TA VARRES COM           90000000000         9.0.000         MARSED ML FLAXALLEY LTD TA VARRES COM         PURPLE MARGENERS         SUBSED ML FLAXALLEY LTD TA VARRES COM           9000000000         9.0.000         MARSED ML FLAXALLEY LTD TA VARRES COM         PURPLE MARGENERS         SUBSED ML FLAXALLEY LTD TA VARRES COM           9000000000         9.0.000         MARSED ML FLAXALLEY LTD TA VARRES COM         PURPLE MARGENERS         SUBSED ML FLAXALLEY LTD TA VARRES COM           9000000000         9.0.000         MARSED ML FLAXALLEY LTD TA VARRES COM         PURPLE MARGENERS         SUBSED ML FLAXALLEY LTD TA VARRES COM           9000000000000000000000000000000000000							
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Bit Instance         Bit Instance         Bit Instance         THED PARTY PAYMENTS         GRAPH-C DESIGN CONSULTANCY           Bit Instance         Bit Instance         Bit Instance         Bit Instance         Bit Instance         Bit Instance           Bit Instance         Bit Instance         Bit Instance         Bit Instance         Bit Instance         Bit Instance           Bit Instance							
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00000070         1/17/2000         2.4.50         MARMET INDU GROUP         DEVELOPMENT CONTROL         UPPELS AND SERVICE         REPORT           00000410         0/11/2000         1.2.8.1         MARS SEGULAT ERCONTINUENT         BULDING MANTENANCE         RMD/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           00000444         0/11/2000         1.2.8.1         MARS SEGULAT ERCONTINUENT         BULDING MANTENANCE         RMD/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           00000444         0/11/2000         1.2.8.1         MARS SEGULAT ERCONTINUENT         BULDING MANTENANCE         SMD/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           000004416         0/11/2000         1.2.8.1         MARS SEGULAT ERCONTINUENT         BULDING MANTENANCE         DAML/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           00000416         1.1.3.2         MARS SEGULAT RECONTINUENT         BULDING MANTENANCE         DAML/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           00000416         1.1.3.2         MARS SEGULAT RECONTINUENT         BULDING MANTENANCE         DAML/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           00000416         1.1.3.2         MARS SEGULAT RECONTINUENT         BULDING MANTENANCE         DAML/VEIS         PERSONEL PLAZAMINITERSMERSIN'S TATF           00000416         1.1.3.2.0         MARS SEGULAT RECONTINUENT							
00000440         011/0200         1.18.05         MVS SPECULET RECURTINENT         ULDIM ANATENANCE         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           00000446         011/0200         1.28.05         MVS SPECULET RECURTINENT         BLIDIM ANATENANCE         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           00000450         011/0200         1.28.05         MVS SPECULET RECURTINENT         BLIDIM ANATENANCE         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           000004510         011/0200         1.44.15         MVS SPECULET RECURTINENT         BLIDIM ANATENANCE         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           000004510         011/0200         1.41.05         MVS SPECULET RECURTINENT         BLIDIM ANATENANCE         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           000004510         211/0200         41.05         MVS SPECULET RECURTINENT         BLIDIM ANATENANCE         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           000000410         211/0200         44.05         MVS SPECULET RECURTINENT         TRATEGO INAMIT READ         DARFOYSES         PERSIONEL PLACEMENTTINENASAGINY STAFF           000000410         211/0200         44.95         MVS SPECULET RECURTINENT         TRATEGO INAMIT READ         DARFOYSES         PERSIONEL PLACEMENTTREASAGINY STAFF							
00003439         01/12/202         12/202 bit Vis SPECULIT RECULTINENT         ULUDIO MAINTENANCE         DRI/OYES         PERSONEL PACEMENT/TENSOUCHY STAFF           000035533         06122020         12.41 bit Vis SPECULIT RECULTINENT         ULUDIO MAINTENANCE         DRI/OYES         PERSONEL PACEMENT/TENSOUCHY STAFF           0000355419         06122020         12.41 bit Vis SPECULIT RECULTINENT         ULUDIO MAINTENANCE         DRI/OYES         PERSONEL PACEMENT/TENSOUCHY STAFF           0000355419         07122020         12.44 bit Vis SPECULIT RECULTINENT         ULUDIO MAINTENANCE         DRI/OYES         PERSONEL PACEMENT/TENSOUCHY STAFF           0000355419         07122020         12.44 bit Vis SPECULIT RECULTINENT         BULDION MAINTENANCE         DRI/OYES         PERSONEL PACEMENT/TENSOUCHY STAFF           000035542         07122020         12.44 bit Vis SPECULIT RECULTINENT         STATECIC MOMINE DAAD         DRI/OYES         PERSONEL PACEMENT/TENSOUCHY STAFF           0000355543         07122020         87.5 bit Vis SPECULIT RECULTINENT         STATECIC MOMINE DAAD         EMPLOYES         PERSONEL PACEMENT/TENSOUCHY STAFF           0000355553         07122020         87.5 bit Vis SPECULIT RECULTINENT         STATECIC MOMINE DAAD         EMPLOYES         PERSONEL PACEMENT/TENSOUCHY STAFF           0000355563         07122020         2.00 20 PROPERTY SERVICES LINTED         ASSOULTED PR							
000100303         001/20202         12.81 Ib         VMS SPECULIST RECULTIONT         ULUDIX MAINTENANCE         EMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           00000004         271/2020         1.28.00         MAYS SPECULIST RECULTIONT         BULDONG MAINTENANCE         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           00000000         271/2020         1.18.00         MAYS SPECULIST RECULTIONT         BULDONG MAINTENANCE         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           00000000         271/20200         1.18.00         MAYS SPECULIST RECULTIONT         BULDONG MAINTENANCE         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           000000000         271/20200         FMS MAYS SPECULIST RECULTIONT         STRATEGI MOMT BOAD         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           000000000         271/20200         FMS MAYS SPECULIST RECULTINENT         STRATEGI MOMT BOAD         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           000000000         271/20200         FMS MAY SPECULIST RECULTINENT         STRATEGI MOMT BOAD         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           000000001         271/20200         FMS MAY SPECULIST RECULTINENT         STRATEGI MOMT BOAD         BMPLOYEES         PERSONEL PLACEMENT/TEMPS/ACENCY STAFF           0000000001         MS SPECA							
000030419         0.901/2020         1.2.4.10         M/YS SPECUALST RECRUITMENT         BULDING MANTENANCE         DEPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           0000304410         221/2020         1.180.30         MAYS SPECUALST RECRUITMENT         BULDING MANTENANCE         DAPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           000030406         221/2020         1.24.10         MAYS SPECUALST RECRUITMENT         BULDING MANTENANCE         DAPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           000030502         01/20200         84.01         MAYS SPECUALST RECRUITMENT         STRATECG MAGE DAADD         DAPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           0000305064         11/20200         84.01         MAYS SPECUALST RECRUITMENT         STRATECG MAGE DAADD         DAPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           0000305656         11/712/2020         84.00         MAYS SPECUALST RECRUITMENT         STRATECG MAGE DAADD         DAPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           0000305583         281/20200         29.61         MAYS SPECUALST RECRUITMENT         STRATECG MAGE DAADD         EMPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY STAFF           0000305660         11/72/2020         86.01         MAYS SPECUALST RECRUITMENT         STRATECG MAGE DAADD         EMPLOYEES         PERSONNEL PLACEMENTTEMPAGENCY							
000030000         22/12/2020         11/80.00         MYS SPECULIST RECRUITMENT         BULDING MANTENANCE         BMP_OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000302624         0/11/22/00         18/41 to         MYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMP_OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000302642         0/11/22/00         876 to         MYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMP_OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000305686         117/12/200         886 to         MYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMP_OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000305683         22/12/200         586 to         MYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           000030563         22/12/200         596 to         HYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           000030563         22/12/200         2.968 to         HYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000300563         22/12/200         2.968 to         HYS SPECULIST RECRUITMENT         STRATEGIC MAMT BOARD         EMPLOYEES         PERSONNEL							
000000000         22/12/2020         1 24 410         IAYS SPECALIST RECRUITINENT         BULDING MANTENANCE         EME/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000000000         647.00         HAYS SPECALIST RECRUITINENT         STRATEGIC NINGMT BOARD         EMF/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000000000         117/12/2020         881.00         HAYS SPECALIST RECRUITINENT         STRATEGIC NINGMT BOARD         EMF/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           00000000000         12/12/2020         881.00         HAYS SPECALIST RECRUITINENT         STRATEGIC NINGMT BOARD         EMF/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000000003         22/12/2020         596.10         HAYS SPECALIST RECRUITINENT         STRATEGIC NINGMT BOARD         EMF/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000000033         29/12/2020         596.10         HAYS SPECALIST RECRUITINENT         STRATEGIC NINGMT BOARD         EMF/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000000013         29/12/2020         596.10         HAYS SPECALIST RECRUITINENT         STRATEGIC NINGMT BOARD         EMF/OYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0000000013         29/12/2020         78/0.01         HO PROPERTY SERVICES LIMITED         ASSOCATED PROGRAMME         THIND PARTY PAYMENTS			,				
000303242         01/12/2020         9.47.0         MAYS SPECIALIST RECRUITMENT         STRATEGIC MINIME DAAD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0003030668         11712/2020         88.10         MAYS SPECIALIST RECRUITMENT         STRATEGIC MINIME DAAD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0003030668         11712/2020         88.10         MAYS SPECIALIST RECRUITMENT         STRATEGIC MINIME DAAD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0003030668         12112/2020         88.10         MAYS SPECIALIST RECRUITMENT         STRATEGIC MINIME DAAD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0003030688         2911/2020         72.010         MAYS SPECIALIST RECRUITMENT         STRATEGIC MINIME DAAD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           0003030683         2911/2020         72.000         POROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0003007142         2211/2020         2.265.00         IN PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           000300714         2211/2020         2.865.00         IN PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THRD PARTY PAYMENTS							
000000666         1771/2020         881.80         MAYS SPECULIST RECRUITMENT         STRATEGIC MNAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSIAGENCY STAFF           0000000668         221/12020         566.10         MAYS SPECULIST RECRUITMENT         STRATEGIC MNAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSIAGENCY STAFF           0000006683         291/12020         566.10         MAYS SPECULIST RECRUITMENT         STRATEGIC MNAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSIAGENCY STAFF           0000006683         291/12020         566.10         MAYS SPECULIST RECRUITMENT         STRATEGIC MNAMT BOARD         EMPLOYEES         PERSONNEL PLACEMENTTEMPSIAGENCY STAFF           0000006683         201/12020         6.24.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PARTY PAYMENTS         BULDING MAINTENANCE           0000007401         221/12020         2.4.060         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PARTY PAYMENTS         BULDING MAINTENANCE           00000060740         221/12020         2.4.060         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PARTY PAYMENTS         BULDING MAINTENANCE           0000000607         041/12020         2.4.050         HERTFORD PLANING SERVICE         DEBTORS         BLANCE SHEET EXPEND         BULDING MAINT							
0000308041         22122202         859.20         HAYS SPECULIST RECRUITMENT         STRATEGIC MIGMIT BOARD         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           0000306883         241/22020         251.13         HAYS SPECULIST RECRUITMENT         STRATEGIC MIGMIT BOARD         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           0000306883         241/22020         908.16         HAYS SPECULIST RECRUITMENT         STRATEGIC MIGMIT BOARD         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           0000306883         241/22020         1702.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PATY PAYMENTS         BUILDING MAINTENANCE           0000009021         221/22020         2.169.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PATY PAYMENTS         BUILDING MAINTENANCE           0000009024         221/22020         2.66.00         HERTFORD FLANING SERVICE         DEBTORS         BLANCE SHEET EXPEND         BUILDING MAINTENANCE           0000009005         011/22020         3.066.00         HERTFORD FLANING SERVICE         DEBTORS         BLANCE SHEET EXPEND         BUILDINGPLANING CONSULTANCY           0000009006         031/22020         3.066.00         HERTFORD FLANING SERVICE         DEBTORS         BLANCE SHEET EXPEND         BUILDINGPLANING CONSULTANCY							
00030683         2912200         25173         HAYS SPECULIST RECRUITMENT         STRATEGIC MNGMT BOARD         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           000306883         20122020         66.16         HAYS SPECULIST RECRUITMENT         STRATEGIC MNGMT BOARD         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           000308082         20122020         624.60.0         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PARTY PAYMENTS         BULIDING MAINTENANCE           000300741         22122020         2.468.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PARTY PAYMENTS         BULIDING MAINTENANCE           000300740         22120200         2.66.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIED PARTY PAYMENTS         BULIDING MAINTENANCE           0003007740         22120200         2.66.00         HERTGORD PLANING SERVICE         DEBTORS         BLANCE SHEET EXPEND         BULIDING MAINTENANCE           000300607         03122020         3.06.50         HERTGORD PLANING SERVICE         DEBTORS         BLANCE SHEET EXPEND         BULIDING/PLANING CONSULTANCY           000300607         03122020         3.06.50         HERTGORD PLANING SERVICE         DEBTORS         BLANCE SHET EXPEND         BULIDING/PLANING CONSULTANCY           <							
29/12/2020         596.16         MAYS SPECIALIST RECRUITMENT         STRATEGIC MISMITE DARD         EMPLOYEES         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           0000006023         06/12/2020         7/92.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0000006021         0.54/50.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           00000060741         22/12/2020         2.8/80.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           00000060741         22/12/2020         2.8/80.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           000000602         01/12/2020         2.085.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BUILDING/PLANING CONSULTANCY           000000602         03/12/2020         3.085.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BUILDING/PLANING CONSULTANCY           0000006078         03/12/2020         3.085.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BUILDING/PLANING CONSULTANCY               000000000							
000008020         15/12/2020         6,245.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BULDING MAINTENANCE           0000007942         22/12/2020         2,860.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BULDING MAINTENANCE           0000007941         22/12/2020         2,872.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BULDING MAINTENANCE           0000000055         01/12/2020         2,872.00         HD PROPERTY SERVICES LIMITED         ASSOCIATED PROGRAMME         THIRD PARTY PAYMENTS         BULDING MAINTENANCE           0000000055         01/12/2020         2,865.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BULDING/PLANING CONSULTANCY           0000000061         03/12/2020         3,085.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BULDING/PLANING CONSULTANCY           0000000061         03/12/2020         3,085.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BULDING/PLANING CONSULTANCY           0000000066         03/12/2020         3,686.00         HERTFORD PLANING SERVICE         DEBTORS         BALANCE SHEET EXPEND         BULDING/PLANING CONSULTANCY							
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0000306389 29/12/2020 35,268.00 HERTS COUNTY COUNCIL LEGAL THIRD PARTY PAYMENTS ACCOUNTING/AUDITING		15/12/2020	39,556.00	HERTS COUNTY COUNCIL			
	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 Authorty Area incurring the expenditure		Purpose of the Expenditure
0050097684 0050097854	01/12/2020	525.00 2,100.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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			THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	
0050097919 0050097934	08/12/2020	2,100.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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		THIRD PARTY PAYMENTS	
0050098129 0050098130	29/12/2020 29/12/2020	1,950.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098130	29/12/2020	2,100.00	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		THIRD PARTY PAYMENTS	
0050098078 0050097924	29/12/2020 08/12/2020	2,300.00	HERTS GAS & OIL HERTS GAS & OIL	BUILDING MAINTENANCE DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050097924	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					RECREATIONAL & SPORTING SUPPORT
0000305783 0000305501	01/12/2020 08/12/2020	3,250.00 816.90	HOSKING ASSOCIATES LTD HOUSE OF FLAGS	STRATEGIC MNGMT BOARD	EMPLOYEES THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES CEMETERY SUPPLIES
0000305501	01/12/2020			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		PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305051	01/12/2020	272.00	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305239 0000306709	08/12/2020	290.58 2,209.52	HYGIENE SYSTEMS LTD IBIS HOTEL	FLATS HOMELESSNESS	PREMISES RELATED EXP SUPPLIES AND SERVICE	CLEANING MATERIALS HOSPITAILTY
0000306839	22/12/2020			HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALETT
0000305615	01/12/2020	1,066.80	IBIS HOTEL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITAILTY
0000305693	08/12/2020	3,640.00	IG9 LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306085	22/12/2020					
0000305839 0000306104	01/12/2020 29/12/2020	8,639.40	IHS GLOBAL LIMITED	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PROPERTY CONSULTANCY SUBSCRIPTIONS/LICENCE FEES
0000305885	15/12/2020			COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000306118	29/12/2020	,	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		IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097952	15/12/2020				THIRD PARTY PAYMENTS	
0000305694 0000306166	08/12/2020	1,000.00 321.60		COMMUNITY SERVICES G VEHICLE REPAIR SHOP	EMPLOYEES SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT UNIFORMS/CLOTHING
0000306454	29/12/2020			MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000306490	29/12/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME		BUILDING/PLANNING CONSULTANCY
				ACCOUNTED I ROCKANINE	THIRD PARTY PAYMENTS	
0000306490	29/12/2020	1,000.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304782	08/12/2020	675.99	KINGSFIELD COMPUTER PRODUCTS LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT
0000304782 0000304783	08/12/2020 08/12/2020	675.99 675.99	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT
0000304782 0000304783 0000305050	08/12/2020 08/12/2020 01/12/2020	675.99 675.99 649.40	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT NON HRA BUILDING MAINTENANCE
0000304782 0000304783	08/12/2020 08/12/2020	675.99 675.99	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT
0000304782 0000304783 0000305050 0000305048	08/12/2020 08/12/2020 01/12/2020 01/12/2020	675.99 675.99 649.40 663.01	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304782 0000304783 0000305050 0000305048 0000305560	08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020	675.99 675.99 649.40 663.01 663.01	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304782 0000304783 0000305050 0000305048 0000305560 0000305558 0000305884 0000306395	08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 15/12/2020 17/12/2020 29/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304782 0000304783 0000305050 0000305060 0000305560 0000305558 0000305884 0000306395 0000305866	08/12/2020 08/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 17/12/2020 29/12/2020 17/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         STAFF OR OPERATIONAL ADVERT
0000304782 0000304783 0000305050 0000305048 0000305560 0000305558 0000305884 0000306395	08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 15/12/2020 17/12/2020 29/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING/PLANNING CONSULTANCY IT EQUIPMENT IT EQUIPMENT NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304782 0000304783 0000305050 0000305048 0000305560 0000305558 0000305884 0000306395 0000305866 0000305842	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 17/12/2020 17/12/2020 08/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERATA UK LIMITED	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         STAFF OR OPERATIONAL ADVERT         VEHICLE HIRE
0000304782 0000304783 0000305050 0000305048 0000305560 0000305558 0000305884 0000306395 0000305866 0000305842 0000305709	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 29/12/2020 17/12/2020 08/12/2020 01/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERATA UK LIMITED	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         STAFF OR OPERATIONAL ADVERT         VEHICLE HIRE         ACCOUNTING/AUDITING
0000304782 0000304783 0000305050 0000305048 0000305560 0000305588 0000305884 0000306895 0000305866 0000305866 0000305842 0000305709 0050098093 0050098094 0000305605	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 29/12/2020 17/12/2020 08/12/2020 01/12/2020 22/12/2020 01/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LM STRAUGHAN LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         VERICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING MAINTENANCE
0000304782 0000305050 0000305050 0000305560 0000305568 0000305588 0000305884 0000305866 0000305866 0000305842 0000305709 0050098093 0050098094 0000305605 0000305888	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 29/12/2020 17/12/2020 08/12/2020 01/12/2020 22/12/2020 01/12/2020 22/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LIBERATA UK LIMITED LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LM STRAUGHAN LTD LOCAL GOVERNMENT ASSOCIATION	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         VERICLE HACEMENT/TEMPS/AGENCY STAFF         STAFF OR OPERATIONAL ADVERT         VEHICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING MAINTENANCE         NON HRA BUILDING MAINTENANCE         ACCOUNTING/AUDITING
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0000304782           0000304783           0000305050           0000305560           00003055884           0000305588           0000305884           0000305866           0000305884           0000305884           0000305884           0000305884           000030588           000030588           0000305709           0050098093           0050098094           0000305605           0000305605           0000306051           0050097708           0050097709           0050097706           0050097707           0050097705           005009705           005009722           005009751           005009755           005009755           005009755	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 17/12/2020 08/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4.856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,225.00 1,225.00 1,225.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,450.00	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNT	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         VERICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING
0000304782           0000304783           0000305050           0000305560           00003055884           0000305588           0000305884           0000305884           0000305884           0000305866           0000305884           0000305884           0000305865           0000305888           0000305098094           0000305605           0000305605           0000305605           0000306051           0050097708           0050097708           0050097707           0050097705           0050097051           0050097921           0050097550           0050097550           005009868           0050098127           000305484	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 22/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4.856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,225.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,420.00 1,450.00 1,795.00 310.00	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNT	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         VERICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING MAINTENANCE         NON HRA BUILDING MAINTENANCE         ACCOUNTING/AUDITING         TRAINING AND EDUCATIONAL         BUILDING MAINTENANCE         BUILDING MAINTEN
0000304782           0000304783           0000305050           0000305560           00003055884           0000305588           0000305884           0000305884           0000305866           0000305884           0000305884           0000305866           0000305888           0000305709           0050098093           0050098094           0000305605           0000305605           00003050888           0000306051           0050097708           0050097707           0050097705           0050097051           005009751           0050097550           0050097550           005009868           0050098127           000305484           000305485           000305794           0050097643	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 22/12/2020 22/12/2020 08/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4.856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,220.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,470.00 1,470.00 3,10.00 3,25.00 3,385.00 3,880.00	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNT	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         STAFF OR OPERATIONAL ADVERT         VEHICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE
0000304782           0000304783           0000305050           0000305560           00003055884           0000305588           0000305884           0000305884           0000305884           000030558           0000305884           0000305884           000030588           0000305865           000030509           0050098093           005009709           0050097708           0050097708           0050097707           0050097705           0050097051           005009751           0050097550           0050097551           005009754           000305484           0000305484           000305794           0050097643           0000306486	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 22/12/2020 08/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4.856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,220.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,470.00 3,370.00 1,420.00 1,470.00 3,37	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         STAFF OR OPERATIONAL ADVERT         VEHICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         ACCOUNTING/AUDITING         TRAINING AND EDUCATIONAL         BUILDING MAINTENANCE         BUILDING MAINTENA
0000304782           0000304783           000030500           000030500           0000305560           0000305580           0000305581           0000305582           0000305584           0000305586           0000305866           0000305842           0000305842           0000305709           0050098093           0050098094           0000305605           0000305605           00003050888           0000306051           0050097708           0050097709           0050097707           0050097705           0050097051           0050097921           0050097550           0050097550           0050097551           005009754           000305484           0000305485           0000305794           0050097643           0000306486           0000306487	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 15/12/2020 22/12/2020 08/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4.856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,220.00 1,220.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,470.00 3,10,00 3,350.00 3,350.00 3,350.00 3,360.00 4,32.96 1,526.79	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBIN	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTE	THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         EMPLOYEES         EMPLOYEES         EMPLOYEES         EMPLOYEES         EMPLOYEES         EMPLOYEES         EMPLOYEES         THIRD PARTY PAYMENTS         TH	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         VERICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING MAINTENANCE         NON HRA BUILDING MAINTENANCE         ACCOUNTING/AUDITING         TRAINING AND EDUCATIONAL         BUILDING MAINTENANCE         BUILDING MAINTEN
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0000304782           0000304783           0000305050           0000305560           000030558           000030558           000030558           0000305844           000030558           000030584           000030584           000030584           000030584           000030586           000030588           0000305709           0050098093           0050098094           0000305605           0000306051           0050097708           0050097709           0050097706           0050097075           005009705           0050097051           0050097951           0050097951           0050097950           0050097951           0050097954           000305484           0000305794           0000306487           0000306487           0000306291           0000306291	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 01/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/2020	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,877.00 2,877.00 1,220.00 1,225.00 1,225.00 1,225.00 4,074.08 1,470.00 1,445.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,450.00 1,450.00 1,452.00 385.00 385.00 380.00 432.96	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOB	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY         IT EQUIPMENT         IT EQUIPMENT         NON HRA BUILDING MAINTENANCE         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         VERICLE HIRE         ACCOUNTING/AUDITING         BUILDING MAINTENANCE         BUILDING MAINTENANCE         NON HRA BUILDING MAINTENANCE         ACCOUNTING/AUDITING         TRAINING AND EDUCATIONAL         BUILDING MAINTENANCE         BUILDING MAINTEN
0000304782           0000305050           0000305050           0000305560           000030558           000030558           000030558           000030558           000030584           000030584           000030584           000030584           000030586           000030588           0000305709           0050098093           0050098094           000305605           000306051           0050097708           0050097709           0050097707           005009705           0050097051           0050097950           0050097951           0050097951           0050097954           0050097643           0000306487           0000306487           0000306487           0000306291           0000306487           0000306487           0000306487           0000306487           0000306944           000030694           000030694           000030694	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,225.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,455.00 385.00 385.00 385.00 385.00 1,526.79 2,600.00 4,766.00 100,422.00	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & DOF MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENT	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VERICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDING MAINTENANCE           NON HRA BUILDING MAINTENANCE           ACCOUNTING/AUDITING           TRAINING AND EDUCATIONAL           BUILDING MAINTENANCE           BUILDING MAIN
0000304782           0000305050           0000305050           0000305560           000030558           000030558           000030558           000030584           000030584           000030584           000030584           000030584           000030586           000030588           0000305709           0050098094           00030605           00030605           000306051           005009708           005009709           0050097708           0050097707           005009705           0050097051           0050097950           0050097951           0050097954           000305484           0000305484           0000305484           0000305484           0000305484           0000306487           0000306487           0000306487           0000306482           0000306482           000030694           000030694           0000306904           0000306903	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 29/12/2020 08/12/2020 08/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020 01/12/2020 08/12/2020 22/12/2020 22/12/2020 22/12/2020 22/12/2020 22/12/2020 22/12/2020 22/12/2020 08/12/2020 08/12/2020 22/12/	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,225.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,450.00 1,450.00 1,450.00 1,450.00 1,795.00 310.00 325.00 385.00 3	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & DOE LONDON & HOME COUNTIES PRES INC A DOBING LONDON & DOE LONDON & HOME C	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VEHICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDING MAINTENANCE           NON HRA BUILDING MAINTENANCE           ACCOUNTING/AUDITING           TRAINING AND EDUCATIONAL           BUILDING MAINTENANCE           BUILDING MAIN
0000304782           0000305050           0000305050           0000305560           000030558           000030558           000030558           000030558           000030584           000030584           000030586           000030586           000030588           000030586           0000305709           0050098093           0050098094           000305605           000305051           0050097708           0050097709           0050097706           0050097707           0050097051           0050097921           0050097921           0050097951           0050097944           000305485           0000305485           0000305484           0000305485           0000305485           0000305484           0000305484           0000305484           0000305484           0000306487           0000306487           0000306482           0000306482           0000306482           0000306484           0000306482	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,220.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,470.00 1,	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING L	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTR	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTHIRD PARTY PAYMENTSTHIRD	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VERICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDING MAINTENANCE           NON HRA BUILDING MAINTENANCE           BUILDING MAINTEN
0000304782           0000305050           0000305050           0000305560           000030558           000030558           000030558           000030558           000030584           000030584           000030586           000030586           000030586           000030588           0000305709           0050098093           0050098094           000305605           000305051           0050097708           0050097709           0050097707           0050097051           0050097921           0050097921           0050097921           0050097921           005009794           005009794           005009794           000305484           0000305485           0000306487           0000306487           0000306487           0000306482           0000306482           0000306482           0000306482           0000306482           0000306482           0000306482           0000306484           0000306482	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 01/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/	675.99 675.99 649.40 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,220.00 1,225.00 1,225.00 2,964.50 4,074.08 1,470.00 2,370.00 1,420.00 1,470.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,455.00 385.00 395.00 395.00 300.00 30	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LOND LAGS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DO	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRE TOWN CENTRE TOWN	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTHIRD PARTY PAYMENTSTHIRD	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VEHICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDING MAINTENANCE           NON HRA BUILDING MAINTENANCE           BUILDING MAINTEN
0000304782           0000305050           0000305050           0000305560           000030558           000030558           000030558           000030558           000030584           000030584           000030586           000030586           000030588           000030586           0000305709           0050098093           0050098094           000305605           000305051           0050097708           0050097709           0050097706           0050097707           0050097051           0050097921           0050097921           0050097951           0050097944           000305485           0000305485           0000305484           0000305485           0000305485           0000305484           0000305484           0000305484           0000305484           0000306487           0000306487           0000306482           0000306482           0000306482           0000306484           0000306482	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 17/12/2020 29/12/2020 08/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020 01/12/2020 01/12/2020 08/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 29/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/2020 20/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,877.00 2,877.00 2,877.00 2,260.00 1,225.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,450.00 1,470.00 1,450.00 1,455.00 385.00 385.00 385.00 385.00 385.00 1,526.79 2,600.00 4,766.00 100,422.00 4,766.02 13,728.61 27,616.29 4,51.61 1,717.60 1,358.14	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING L	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTR	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTHIRD PARTY PAYMENTSTHIRD	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VERICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDING MAINTENANCE           NON HRA BUILDING MAINTENANCE           BUILDING MAINTEN
0000304782           0000305050           0000305050           0000305560           000030558           000030558           000030558           000030558           0000305842           000030586           000030586           000030588           000030586           0000305709           0050098093           0050098094           000305605           000305051           0003006051           0050097708           0050097709           0050097707           0050097705           0050097051           0050097951           000305484           0000305485           0000305485           0000305484           0000305484           0000305484           0000305484           0000305484           0000306485           0000306487           0000306482           0000306482           0000306482           0000306482           0000306482           0000306482           0000306482           00000306482           00000306482<	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 29/12/2020 29/12/2020 01/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 08/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500 1,220.00 1,220.00 1,220.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 1,450.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,450.00 1,795.00 385.00 385.00 385.00 385.00 385.00 1,526.79 2,600.00 4,766.00 100,422.00 4,766.00 100,422.00 13,728.61 27,616.29 4,516.11 1,717.60 1,358.14 7,214.66	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON A DAF MACE DEVELOPMENTS (STEVENAGE) LTD MACE D	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRE TOWN CENTRE TOWN C	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VEHICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDI
0000304782           0000304783           0000305050           0000305560           000030558           000030558           000030558           000030558           0000305842           000030586           000030580           000030588           000030586           000030580           00030588           00030500           00030588           00030500           00030500           00030051           0050097708           0050097709           0050097705           0050097051           0050097951           0050097643           0000306485           0000306487           00003065794           0000306794           0000306794           0000306794           0000306794           0000306487           0000306487           0000306487           0000306487           0000306487           0000306482           0000306483           0000306483           0000306483           00000306483           00000306483	08/12/2020 08/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 29/12/2020 08/12/2020 01/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 15/12/2020 15/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 08/12/	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500 1,220.00 1,220.00 1,220.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 1,450.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,526.79 2,600.00 4,32.96 1,526.79 2,600.00 4,32.96 1,526.79 2,600.00 4,766.00 100,422.00 4,766.29 4,51.61 1,717.60 1,358.14 7,214.66 3,045.24	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIDERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PR	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S CENTRE TOWN CENTRE TOWN CENTRE	THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         EMPLOYEES         THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           BUILDING MAINTENANCE           BUILDI
0000304782           0000304783           0000305050           0000305560           000030558           000030558           000030558           000030558           000030558           0000305842           000030586           000030586           000030588           000030588           0000305709           0050098093           0050098094           000305605           0000305605           0003006051           0050097708           0050097709           0050097707           005009705           005009705           0050097051           0050097051           0050097643           0000305485           0000305485           0000306486           0000306487           0000306487           0000306482           0000306482           0000306482           0000306482           0000306482           0000306483           0000306483           0000306489           0000306489           0000306489           0000306489 <td>08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           01/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           08/12/2020           29/12/2020           29/12/2020           08/12/2020           08/12/2020           08/12/2020           08/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29</td> <td>675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500 1,220.00 1,220.00 1,225.00 1,225.00 2,964.50 4,074.08 1,470.00 2,370.00 1,425.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,475.00 385.00 385.00 385.00 385.00 385.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,774.60 1,774.60 1,774.60 2,666.30 1,774.60 1,774.60 2,666.30 1,774.60 1,774.60 2,666.30 1,774.60 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,774.7</td> <td>KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON &amp; HOME COUNTIES PRES INC A DOBING LONDON &amp; EDEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS SUPPORT SERVICES LTD MAR FACIL</td> <td>ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINENCENTE DANESHILL MUSE DANESHILL MUSE DANESHILL HOUSE</td> <td>THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYMEN</td> <td>BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           BUILDING MAINTENANCE           BUILDI</td>	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           01/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           08/12/2020           29/12/2020           29/12/2020           08/12/2020           08/12/2020           08/12/2020           08/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500 1,220.00 1,220.00 1,225.00 1,225.00 2,964.50 4,074.08 1,470.00 2,370.00 1,425.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,470.00 1,475.00 385.00 385.00 385.00 385.00 385.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,766.00 1,526.79 2,600.00 4,774.60 1,774.60 1,774.60 2,666.30 1,774.60 1,774.60 2,666.30 1,774.60 1,774.60 2,666.30 1,774.60 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,666.30 1,774.60 2,774.7	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & EDEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS SUPPORT SERVICES LTD MAR FACIL	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINENCENTE DANESHILL MUSE DANESHILL MUSE DANESHILL HOUSE	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYMEN	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           BUILDING MAINTENANCE           BUILDI
0000304782           0000304783           0000305050           0000305560           000030558           000030558           000030558           000030558           0000305842           000030586           000030586           000030588           000030588           0000305805           000305805           000305050           000305051           0050097708           0050097709           0050097707           0050097705           0050097051           0050097051           0050097051           0050097643           0000305485           0000305485           0000305485           0000305485           0000305485           0000305485           0000305485           0000305485           0000306487           0000306487           0000306487           0000306482           0000306483           0000306483           0000306489           0000306489           0000306489           00000306489           00000306489<	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           22/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           29/12/2020           01/12/2020           01/12/2020           08/12/2020           08/12/2020           08/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500 1,220.00 1,225.00 1,225.00 1,225.00 1,245.00 2,964.50 4,074.08 1,470.00 2,370.00 1,425.00 1,470.00 1,470.00 2,370.00 1,425.00 1,470.00 1,795.00 310.00 335.00 380.00 380.00 30.	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING LONDON & EDERT SERVICES LTD MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELO	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTRANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYME	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           BUILDING MAINTENANCE           BUILDING MAINTENANCE
0000304782           0000304783           0000305050           0000305560           000030558           000030558           000030558           000030558           0000305842           000030586           000030586           000030588           000030588           0000305805           0003005805           000300505           0003006051           0050097708           0050097709           0050097706           0050097707           005009705           005009705           005009705           005009705           005009705           005009705           005009705           005009705           005009705           005009705           005009750           0050097643           0000306485           0000306487           0000306487           0000306487           0000306487           0000306489           0000306489           0000306489           0000306489           00000306489           0000306489     <	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           22/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           29/12/2020           01/12/2020           08/12/2020           08/12/2020           08/12/2020           08/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500 1,220.00 1,225.00 1,225.00 1,225.00 1,225.00 1,245.00 2,964.50 4,074.08 1,470.00 2,370.00 1,455.00 1,470.00 2,370.00 1,425.00 1,470.00 310.00 335.00 380.00 380.00 30	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING LUTON DAF LUTON DAF LUTON DAF MACE DEVELOPMENTS (STEVENAGE) LTD MACE DEVELOPMENTS SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVIC	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTRANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYME	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           SUILDING MAINTENANCE           BUILDING MAINTENANCE
0000304782           0000304783           0000305050           0000305560           000030558           000030558           000030558           000030558           0000305842           000030586           000030586           000030588           000030588           0000305805           000305805           000305050           000305051           0050097708           0050097709           0050097707           0050097705           0050097051           0050097051           0050097051           0050097643           0000305485           0000305485           0000305485           0000305485           0000305485           0000305485           0000305485           0000305485           0000306487           0000306487           0000306487           0000306482           0000306483           0000306483           0000306489           0000306489           0000306489           00000306489           00000306489<	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           22/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           29/12/2020           01/12/2020           01/12/2020           08/12/2020           08/12/2020           08/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,50.00 1,220.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,255.00 2,964.50 4,074.08 1,470.00 2,370.00 1,455.00 1,455.00 1,470.00 2,370.00 1,455.00 3,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 1,470.00 2,370.00 1,425.00 1,470.00 3,85.00 3,85.00 3,85.00 3,85.00 3,85.00 3,85.00 1,4766.00 1,526.79 2,600.00 4,766.00 1,3728.61 2,7616.29 4,51.61 1,717.60 1,358.14 7,214.66 3,045.24 2,811.62 2,266.25 2,191.85	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERATA UK LIMITED LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNT	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTRANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYME	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           BUILDING MAINTENANCE           BUILDING MAINTENANCE
0000304782           0000304783           0000305050           0000305048           0000305560           0000305560           00003055884           0000305884           0000305866           0000305866           0000305884           0000305866           0000305866           0000305709           0050098093           0050098094           000305605           000305888           0000306051           0050097708           0050097709           0050097705           0050097051           005009721           005009751           005009754           0000305485           0000306487           0000306487           0000306487           0000306487           0000306487           0000306487           0000306487           0000306487           0000306487           0000306487           0000306489           0000306489           0000306489           0000306489           0000306489           0000306489           000030	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           22/12/2020           29/12/2020           29/12/2020           08/12/2020           08/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99 675.99 649.40 663.01 663.01 663.01 663.01 397.81 386.25 402.36 4,856.02 29,193.33 54,216.18 1,970.00 5,163.29 2,877.00 2,500.01 1,220.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,435.00 2,964.50 4,074.08 1,470.00 2,370.00 1,455.00 1,455.00 1,470.00 2,370.00 1,455.00 3,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,470.00 2,370.00 1,455.00 3,370.00 1,470.00 3,370.00 1,470.00 2,370.00 1,470.00 1,470.00 2,370.00 1,4	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINE MAINTENAN RESPONSIVENEN MANON CENTRE TOWN CENTRE TO	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTRANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICESUPPLIES AND SERVICESUPLIES AND SERVICETHIRD PARTY PAYMENTSTHIRD PARTY PAYMEN	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           SULDING MAINTENANCE           BUILDING MAINTENANCE
0000304782           000030548           000030550           0000305560           000030558           000030558           000030558           000030558           000030558           000030584           000030584           000030586           000030588           000030586           0000305709           0050098093           0050098094           000305605           000305709           0050097708           0050097709           0050097705           0050097705           005009705           0050097051           005009751           005009754           000306487           0000306487           0000306291           0000306487           0000306487           0000306487           0000306487           0000306487           0000306292           0000306489           0000306489           0000306489           0000306489           0000306489           0000306489           0000306489           0000306489	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           22/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           22/12/2020           22/12/2020           29/12/2020           08/12/2020           08/12/2020           17/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99           675.99           649.40           663.01           663.01           663.01           663.01           663.01           663.01           663.01           397.81           386.25           402.36           4,856.02           29,193.33           54,216.18           1,970.00           5,163.29           2,877.00           2,964.50           4,074.08           1,470.00           2,370.00           1,420.00           1,470.00           2,370.00           1,420.00           1,470.00           2,370.00           1,420.00           1,470.00           310.00           325.00           385.00           380.00           4,766.00           100,422.00           4,766.00           100,422.00           4,766.00           13,728.61           27,616.29           451.61           1,717.60           1,358.14           7,214.66	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LOCAL GOVERNMENT ASSOCIATION LOGISTICS UK LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANSCHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSINEL MAINTENAN RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTRANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICESUPPLIES AND SERVICESUPPLIES AND SERVICETHIRD PARTY PAYMENTSTHIRD PARTY PAYME	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           VEHICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           ACCOUNTING/AUDITING           TRAINING AND EDUCATIONAL           BUILDING MAINTENANCE           BUILDING MAINTENANCE<
0000304782           0000305050           0000305048           0000305560           0000305560           00003055884           00003055884           0000305884           0000305884           0000305884           0000305866           0000305866           0000305884           0000305709           0050098093           0050098093           005009709           0050097708           0050097708           0050097707           0050097705           0050097021           005009721           005009721           005009750           005009751           005009754           0000305485           0000306487           0000306487           0000306487           0000306487           0000306487           0000306482           0000306482           0000306482           0000306482           0000306483           0000306484           0000306485           0000306482           0000306483           0000306484           000030	08/12/2020           08/12/2020           01/12/2020           01/12/2020           08/12/2020           15/12/2020           15/12/2020           17/12/2020           29/12/2020           22/12/2020           22/12/2020           22/12/2020           22/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           01/12/2020           08/12/2020           29/12/2020           29/12/2020           15/12/2020           08/12/2020           17/12/2020           17/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29/12/2020           29	675.99           675.99           649.40           663.01           663.01           663.01           663.01           663.01           663.01           397.81           386.25           402.36           4,856.02           29,193.33           54,216.18           1,970.00           5,163.29           2,877.00           2,964.50           4,074.08           1,470.00           2,370.00           1,420.00           1,470.00           2,370.00           1,470.00           330.00           345.00           310.00           325.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.00           385.01           1,724.66           3,045.24	KINGSFIELD COMPUTER PRODUCTS LTD KINGSFIELD COMPUTER PRODUCTS LTD LAMPSHOPONLINE LTD LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING LONDON	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS FINANCE DIVISION DES CENTRAL AND DEPA CENTRAL POLICY AND S CENTRAL POLICY AND S GARAGES ESTATES VEHICLES COUNCIL TAX DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN DANESHILL HOUSE MANAGEMENT GENERAL VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN RESPONSIVEN MAINT	THIRD PARTY PAYMENTSTHIRD PARTY PAYMENTSSUPPLIES AND SERVICETHIRD PARTY PAYMENTSEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESEMPLOYEESTRANSPORT RELATED EXTHIRD PARTY PAYMENTSTHIRD PARTY PAYME	BUILDING/PLANNING CONSULTANCY           IT EQUIPMENT           IT EQUIPMENT           NON HRA BUILDING MAINTENANCE           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           STAFF OR OPERATIONAL ADVERT           VEHICLE HIRE           ACCOUNTING/AUDITING           BUILDING MAINTENANCE           BUILDING MAINTENANCE           ACCOUNTING/AUDITING           TRAINING AND EDUCATIONAL           BUILDING MAINTENANCE           BUILDING MAINTENANCE </td

Transaction Ref           0000304989           000305267           000305267           00030523           00030523           00030524           00030525           00030523           00030524           00030525           000305523           000305524           000305525           000305521           000305854           0000305852           0000306189	Payment date           01/12/2020           01/12/2020           17/12/2020           17/12/2020	1,355.46 1,500.00	Supplier Name MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	Local Authorty Area incurring the expenditure MANAGEMENT GENERAL	CIPFA Classification EMPLOYEES	Purpose of the Expenditure PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304987           0000305267           0000305267           0000305267           0000305267           0000305267           0000305267           0000305267           0000305267           0000305267           0000305267           0000305265           0000305265           0000305521           0000305854           0000305852           0000306189	01/12/2020 17/12/2020	1,500.00			EMIFLOTEES	FERSONNEL FLACEMENT/TEMFS/AGENCT STAFF
0000305267 0000305267 0000305523 0000305265 0000305521 0000305854 0000305852 0000306889	17/12/2020			MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305523 0000305265 0000305521 0000305854 0000305852 0000306189	17/12/2020	521.04	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305265 0000305521 0000305854 0000305852 0000306189		884.96	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305521 0000305854 0000305852 0000306189	17/12/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305854 0000305852 0000306189	17/12/2020		MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305852 0000306189	17/12/2020		MARKS CONSULTANCY PARTNERS LIMITED		EMPLOYEES EMPLOYEES	
0000306189	22/12/2020 22/12/2020		MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1000206497	29/12/2020		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		MATCHTECH GROUP (UK) LTD		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305563 0000305565	15/12/2020 15/12/2020	-	MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL DEVELOPMENT CONTROL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305564	15/12/2020		MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305536	15/12/2020		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		MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002292	08/12/2020		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD		THIRD PARTY PAYMENTS	
0020002158	08/12/2020 08/12/2020		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020002160	08/12/2020		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		MH GOLDSMITH & SONS LTD		THIRD PARTY PAYMENTS	
0020002422	17/12/2020		MH GOLDSMITH & SONS LTD			
0050097484	22/12/2020 22/12/2020		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020002423	22/12/2020		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097482	22/12/2020		MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002421	22/12/2020	,	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002349	08/12/2020		MH GOLDSMITH & SONS LTD			
0050096440 0000304881	01/12/2020		MH GOLDSMITH & SONS LTD MICHAEL PAGE INTERNATIONAL RECRUITMENT L	GENERAL PROPERTIES FINANCE DIVISION	PREMISES RELATED EXP EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304881	15/12/2020	,	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305526	15/12/2020	,	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305665	17/12/2020		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305664	17/12/2020		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306097	29/12/2020				EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306098	29/12/2020 29/12/2020	-	MICHAEL PAGE INTERNATIONAL RECRUITMENT L MIND IN MID HERTS	FINANCE DIVISION PERSONNEL, TRAINING	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HIGHWAY MAINTENANCE
0020002137	01/12/2020		MIND IN MID HERTS MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305262	08/12/2020		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		MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097142	01/12/2020		MK WINDOWS LTD			
0020002346 0020002342	08/12/2020 08/12/2020		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020002342	08/12/2020		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		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002358 0050097266	15/12/2020 22/12/2020		MK WINDOWS LTD MK WINDOWS LTD		THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020002218	01/12/2020		MK WINDOWS LTD	BUILDING MAINTENANCE MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096004	15/12/2020		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		MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305837	17/12/2020					PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305538	22/12/2020 29/12/2020		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306485	17/12/2020		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		MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000306049	22/12/2020			COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	
0050098133 0050098134	08/12/2020 08/12/2020	-	MULALLEY AND COMPANY LTD MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098157	15/12/2020		MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305741	17/12/2020		MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305741	17/12/2020		MURRILL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301513	17/12/2020			CEMETERIES	PREMISES RELATED EXP	
0000301513 0000305346	17/12/2020 08/12/2020		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	CEMETERIES ENVIRONMENTAL MAINTE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000305346	17/12/2020	255.62	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302026	17/12/2020		MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303115	17/12/2020	945.06	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303115	17/12/2020				THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303116	17/12/2020				THIRD PARTY PAYMENTS	
0000305015	01/12/2020	5,205.09 354.87	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000305347 0000305345	08/12/2020 08/12/2020		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000305345	08/12/2020		MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302027	17/12/2020	334.78	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302027	17/12/2020		MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305739	17/12/2020				THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304967	01/12/2020				THIRD PARTY PAYMENTS	
0000305312 0000305312	08/12/2020 08/12/2020		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305312	08/12/2020		MURRILL CONSTRUCTION LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000301514	17/12/2020		MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000306208	29/12/2020		MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000306103	29/12/2020			REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304967	01/12/2020					
0050097881 0000305426	08/12/2020 08/12/2020		NEMCO UTILITIES NETCALL TECHNOLOGY LIMITED	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000305426	08/12/2020		NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000305335	08/12/2020		NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000305875	22/12/2020		NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000305875	22/12/2020	3,789.00	NEWNORTH A DIVISION OF DG3 GROUP LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000304185	01/12/2020			RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	01/12/2020			RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304919	08/12/2020 15/12/2020		NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304919 0000305287 0000305492		900.78	TENOTAL ENFLOTIMENT SERVICES LID	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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Transaction Ref	Payment date		Local Authorty Area incurring the expenditure		
0000306162 0020002355	29/12/2020 01/12/2020	646.66 NEWSTAFF EMPLOYMENT SERVICES LTD 794.00 NORTH HERTS ASPHALTE LTD	RECYCLED WASTE BUILDING MAINTENANCE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0000306164	01/12/2020 22/12/2020	1,515.00 NORTHGATE PUBLIC SERVICES (UK) LTD 260.12 NORTHGATE VEHICLE HIRE LTD	HRA INFORMATION TECHNOLGY PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT SOFTWARE 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	HOSPITAILTY
0000306811	22/12/2020	5,193.33 NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	
0000306496 0000306836	22/12/2020 22/12/2020	5,226.67 NOVOTEL (STEVENAGE) 5,276.19 NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000306835	22/12/2020	7,475.24 NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000306837	29/12/2020	5,083.33 NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000305911 0000305910	15/12/2020 22/12/2020	587.92 NPOWER 653.03 NPOWER	FLATS 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		SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000305469 0000305322	15/12/2020 08/12/2020	990.60 OLIVER AGRICULTURE LTD 395.00 ONSITE TRAINING UK	VEHICLE REPAIR SHOP GROUNDS MAINTENANCE	PREMISES RELATED EXP EMPLOYEES	VEHICLE SUPPLIES 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 0050098074	01/12/2020 29/12/2020	4,994.24 ORION BUILDING ENGINEERING SERVICES LTD 5,591.68 ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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 0000306055	22/12/2020 29/12/2020	1,090.00 P&J BUILDING MAINTENANCE LTD 880.00 P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE 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		THIRD PARTY PAYMENTS	
0050097890 0000305408	29/12/2020 08/12/2020	755.00 P&J BUILDING MAINTENANCE LTD 950.00 P. TUCKWELL LTD	MRA/HRA CAPITAL PROG PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE 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 0000306022	08/12/2020 22/12/2020	1,272.07 P. TUCKWELL LTD 1,432.10 P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000306401	29/12/2020	448.92 P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES 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 0000305883	15/12/2020 17/12/2020	2,875.00 PANORAMIC ASSOCIATES LTD 1,150.00 PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0000304993	01/12/2020 01/12/2020	724.75 PEARSON EDUCATION LTD 6,000.00 PENNA PLC	HACKNEY CARRIAGES REGENERATION	SUPPLIES AND SERVICE EMPLOYEES	PUBLISHING AND PRINTING 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 0050097399	29/12/2020 01/12/2020	6,600.00 PENNA PLC 1,255.10 PENNINGTON CHOICES LTD	REGENERATION ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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 0050098140	08/12/2020 29/12/2020	2,486.00 PENNINGTON CHOICES LTD 360.50 PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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		PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000306790 0000306290	29/12/2020 29/12/2020	485.00 PEOPLE ASSET MANAGEMENT LTD 8,618.04 PERFECT CIRCLE JV LTD	PERSONNEL, TRAINING TOWN CENTRE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES 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 0050097948	29/12/2020 22/12/2020	2,475.00 PETER M HALE & CO 1,800.00 PML (PROGRAMME MANAGEMENT) LTD	HRA MISC CAPITAL SPEND MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097949	22/12/2020		MAINTROOKAMME		
0050098152		1,800.00 PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY CONSULTANCY
0050098153	29/12/2020		MAIN PROGRAMME MAIN PROGRAMME		
	29/12/2020	1,800.00     PML (PROGRAMME MANAGEMENT) LTD       900.00     PML (PROGRAMME MANAGEMENT) LTD       2,500.00     PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CONSULTANCY CONSULTANCY CONSULTANCY
0000305037 0000305036		1,800.00 PML (PROGRAMME MANAGEMENT) LTD 900.00 PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CONSULTANCY CONSULTANCY
0000305037	29/12/2020 01/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS
0000305037 0000305036 0000306116 0000306117	29/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN TOWN CENTRE REGENERATION REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY
0000305037 0000305036 0000306116 0000306117 0000306089	29/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020 15/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PR ARCHITECTS LLP	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN TOWN CENTRE REGENERATION REGENERATION TOWN CENTRE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY
0000305037 0000305036 0000306116 0000306117	29/12/2020 01/12/2020 08/12/2020 08/12/2020 08/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN TOWN CENTRE REGENERATION REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN TOWN CENTRE REGENERATION REGENERATION TOWN CENTRE CCTV PARTNERSHIP ASSOCIATED PROGRAMME DEBTORS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867 0000306870	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020 22/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE         2,800.00       PUTTRILLS OF HERTFORDSHIRE	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN TOWN CENTRE REGENERATION REGENERATION TOWN CENTRE CCTV PARTNERSHIP ASSOCIATED PROGRAMME DEBTORS DEBTORS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE	MAIN PROGRAMME MAIN PROGRAMME CORPORATE AND ADMIN TOWN CENTRE REGENERATION REGENERATION TOWN CENTRE CCTV PARTNERSHIP ASSOCIATED PROGRAMME DEBTORS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867 0000306867 0000306869	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020 22/12/2020 22/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         3,173.38       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE         2,800.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867 0000306867 0000306869 0000305302 0000305416 0000306043	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020 22/12/2020 08/12/2020 08/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         303.51       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,200.00       PYROLEC LIMITED         869.65       QA LTD         1,998.36       QA LTD	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY HRA PROPERTY MAINTENANCE TRAINING AND EDUCATIONAL
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867 0000306867 0000306869 0000305302 0000305416 000030643 000030643	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020 22/12/2020 08/12/2020 08/12/2020 08/12/2020 01/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         303.51       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,200.00       PUTRILLS OF HERTFORDSHIRE         3,200.00       PUROELC LIMITED         869.65       QA LTD         1,998.36       QA LTD         7,676.30       QUALS	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY HRA PROPERTY MAINTENANCE TRAINING AND EDUCATIONAL PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867 0000306867 0000306869 0000305302 0000305416 0000306043	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 15/12/2020 22/12/2020 22/12/2020 08/12/2020 08/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         303.51       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,200.00       PYROLEC LIMITED         869.65       QA LTD         1,998.36       QA LTD	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY HRA PROPERTY MAINTENANCE TRAINING AND EDUCATIONAL
0000305037 0000305036 0000306116 0000306117 0000306089 0000305743 0000306575 0000306867 0000306867 0000306869 0000305302 0000305302 0000305416 000030643 000030643	29/12/2020 01/12/2020 08/12/2020 08/12/2020 15/12/2020 15/12/2020 22/12/2020 22/12/2020 22/12/2020 08/12/2020 08/12/2020 08/12/2020 08/12/2020	1,800.00       PML (PROGRAMME MANAGEMENT) LTD         900.00       PML (PROGRAMME MANAGEMENT) LTD         2,500.00       PML (PROGRAMME MANAGEMENT) LTD         303.51       PREMIER PAPER GROUP LTD         303.51       PREMIER WATER AND BUILDING SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         760.42       PROFILE SECURITY SERVICES LTD         3,500.00       PRP ARCHITECTS LLP         463.78       PSU TECHNOLOGY GROUP         6,067.86       PSW BUILDING CONSULTANCY LTD         2,750.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,600.00       PUTTRILLS OF HERTFORDSHIRE         3,200.00       PYROLEC LIMITED         869.65       QA LTD         1,998.36       QA LTD         7,676.30       QUALSERV CONSULTING LTD         535.34       RADMAN LTD	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         ICT INFORMATION SYSTEMS         PLAY CENTRES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP	CONSULTANCY CONSULTANCY CONSULTANCY PRINTED MATERIALS NON HRA BUILDING MAINTENANCE BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
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SERVICING         EQUIPMENT MAINTENANCE &amp; SERVICING         EQUIPMENT MAINTENANCE &amp; SERVICING         RECREATIONAL &amp; SPORTING SUPPORT         TRAINING AND EDUCATIONAL</td>	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         ICT INFORMATION SYSTEMS         ICT INFORMATION SYSTEMS         LONDON ROAD DEPOT RE         VEHICLE REPAIR SHOP         LONDON ROAD DEPOT RE         PEACE TIME EMERGENCY         PERSONNEL, TRAINING         ASSOCIATED PROGRAMME         PARKS, PLAYING FIELD         VEHICLE REPAIR SHOP         COMMUNITY SAFETY         COMMUNITY SAFETY         COMMUNITY SAFETY         COMMUNITY SAFETY         LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         BALANCE SHEET EXPEND         PREMISES RELATED EXP         PREMISES RELATED EXP         SUPPLIES AND SERVICE         EMPLOYEES         THIRD PARTY PAYMENTS	CONSULTANCY         CONSULTANCY         CONSULTANCY         PRINTED MATERIALS         NON HRA BUILDING MAINTENANCE         BUILDING SECURITY         BUILDING SECURITY         BUILDING/PLANNING CONSULTANCY         CCTV MAINTENANCE AND RUNNING COSTS         BUILDING/PLANNING CONSULTANCY         HRA PROPERTY MAINTENANCE         TRAINING AND EDUCATIONAL         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         EQUIPMENT MAINTENANCE & SERVICING         EQUIPMENT MAINTENANCE & SERVICING         EQUIPMENT MAINTENANCE & SERVICING         RECREATIONAL & SPORTING SUPPORT         TRAINING AND EDUCATIONAL
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SERVICING         EQUIPMENT MAINTENANCE &amp; SERVICING         EQUIPMENT MAINTENANCE &amp; SERVICING         EQUIPMENT MAINTENANCE         PARK SUPPLIES &amp; EVENTS         VEHICLE SUPPLIES         HOSPITAILTY</td>	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         DEBTORS         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         REGENERATION         REGENERATION         REGENERATION         REGENERATION         REGENERATION         ICT INFORMATION SYSTEMS         ICT INFORMATION SYSTEMS         LONDON ROAD DEPOT RE         VEHICLE REPAIR SHOP         LONDON ROAD DEPOT RE         PEACE TIME EMERGENCY         PERSONNEL, TRAINING         ASSOCIATED PROGRAMME         PARKS, PLAYING FIELD         VEHICLE REPAIR SHOP         COMMUNITY SAFETY         COMMUNITY SAFETY         COMMUNITY SAFETY         COMMUNITY SAFETY         LONDON ROAD DEPOT RE         ICT INFORMATION SYSTEMS         ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         BALANCE SHEET EXPEND         THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         PREMISES RELATED EXP         PREMISES RELATED EXP         PREMISES RELATED EXP	CONSULTANCY         CONSULTANCY         CONSULTANCY         PRINTED MATERIALS         NON HRA BUILDING MAINTENANCE         BUILDING SECURITY         BUILDING SECURITY         BUILDING SECURITY         BUILDING/PLANNING CONSULTANCY         CCTV MAINTENANCE AND RUNNING COSTS         BUILDING/PLANNING CONSULTANCY         HRA PROPERTY MAINTENANCE         TRAINING AND EDUCATIONAL         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         EQUIPMENT MAINTENANCE & SERVICING         EQUIPMENT MAINTENANCE & SERVICING         EQUIPMENT MAINTENANCE & SERVICING         EQUIPMENT MAINTENANCE         PARK SUPPLIES & EVENTS         VEHICLE SUPPLIES         HOSPITAILTY
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SERVICINGIT SOFTWAREVEHICLE SUPPLIESVEHICLE SUPPLIESEQUIPMENT MAINTENANCE &amp; SERVICINGEQUIPMENT MAINTENANCE &amp; SERVICINGRECREATIONAL &amp; SPORTING SUPPORTTRAINING AND EDUCATIONALBUILDING MAINTENANCE &amp; SERVICINGRECREATIONAL &amp; SPORTING SUPPORTTRAINING AND EDUCATIONALBUILDING MAINTENANCEPARK SUPPLIES &amp; EVENTSVEHICLE SUPPLIESHOSPITAILTYHOSPITAILTYHOSPITAILTYHOSPITAILTYBUILDING SECURITYIT CONSULTANCYIT CONSULTANCYBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCE</td>	MAIN PROGRAMME         MAIN PROGRAMME         CORPORATE AND ADMIN         TOWN CENTRE         REGENERATION         REGENERATION         TOWN CENTRE         CCTV PARTNERSHIP         ASSOCIATED PROGRAMME         DEBTORS         DEBTORS         DEBTORS         DEBTORS         STRUCTURAL WORKS         REGENERATION         REGENERATION         REGENERATION         REGENERATION         REGENERATION         REGENERATION         REGENERATION         REGENERATION         VENTORMATION SYSTEMS         PLAY CENTRES         ICT INFORMATION SYSTEMS         LONDON ROAD DEPOT RE         VEHICLE REPAIR SHOP         LONDON ROAD DEPOT RE         PEACE TIME EMERGENCY         PERSONNEL, TRAINING         ASSOCIATED PROGRAMME         PARKS, PLAYING FIELD         VEHICLE REPAIR SHOP         COMMUNITY SAFETY         COMMUNITY SAFETY         COMMUNITY SAFETY         COMMUNITY SAFETY         LONDON ROAD DEPOT RE         ICT INFORMATION SYSTEMS         ICT INFORMATION SYSTEMS         ICT	THIRD PARTY PAYMENTS         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         BALANCE SHEET EXPEND         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         THIRD PARTY PAYMENTS         PREMISES RELATED EXP         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         EMPLOYEES         THIRD PARTY PAYMENTS         SUPPLIES AND SERVICE         EMPLOYEES RELATED EXP         PREMISES RELATED EXP	CONSULTANCYCONSULTANCYCONSULTANCYPRINTED MATERIALSNON HRA BUILDING MAINTENANCEBUILDING SECURITYBUILDING SECURITYBUILDING SECURITYBUILDING SECURITYBUILDING/PLANNING CONSULTANCYCCTV MAINTENANCE AND RUNNING COSTSBUILDING/PLANNING CONSULTANCYBUILDING/PLANNING CONSULTANCYBUILDING/PLANNING CONSULTANCYBUILDING/PLANNING CONSULTANCYBUILDING/PLANNING CONSULTANCYBUILDING/PLANNING CONSULTANCYBUILDING/PLANNING CONSULTANCYHRA PROPERTY MAINTENANCETRAINING AND EDUCATIONALTRAINING AND EDUCATIONALPERSONNEL PLACEMENT/TEMPS/AGENCY STAFFEQUIPMENT MAINTENANCE & SERVICINGIT SOFTWAREVEHICLE SUPPLIESVEHICLE SUPPLIESEQUIPMENT MAINTENANCE & SERVICINGEQUIPMENT MAINTENANCE & SERVICINGRECREATIONAL & SPORTING SUPPORTTRAINING AND EDUCATIONALBUILDING MAINTENANCE & SERVICINGRECREATIONAL & SPORTING SUPPORTTRAINING AND EDUCATIONALBUILDING MAINTENANCEPARK SUPPLIES & EVENTSVEHICLE SUPPLIESHOSPITAILTYHOSPITAILTYHOSPITAILTYHOSPITAILTYBUILDING SECURITYIT CONSULTANCYIT CONSULTANCYBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCEBUILDING MAINTENANCE

Transaction Ref	Payment date 08/12/2020	Net Value 392.13	Supplier Name SCS TECHNOLOGIES LTD	Local Authorty Area incurring the expenditure WATER/SANITARY SERVI	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING MAINTENANCE
0000304877	01/12/2020		SOK 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					
0000306091 0000305321	29/12/2020 01/12/2020	2,500.00 335.82	SDK ENVIRONMENTAL LTD SERVICE CARE SOLUTIONS LTD	ENVIRONMENTAL HEALTH BUILDING MAINTENANCE	THIRD PARTY PAYMENTS EMPLOYEES	PEST CONTROL 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 0000306245	22/12/2020	856.92 856.92	SERVICE CARE SOLUTIONS LTD SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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	
0050097896 0050098287	15/12/2020 29/12/2020	4,975.00 4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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		THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305614 0000306034	15/12/2020 01/12/2020	1,558.50 32,450.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE 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 5,295.00	SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306330 0000306296	08/12/2020	43,834.71	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000306569	15/12/2020		SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306838	22/12/2020		SJM AND CO LTD		THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306838 0000306854	22/12/2020	23,187.10 47,347.62	SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000306905	29/12/2020		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	358.80 358.80	SMI GROUP SMI GROUP	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000305612 0000305720	15/12/2020 01/12/2020	358.80 323.38	SMI GROUP 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		VEHICLE REPAIR SHOP	PREMISES RELATED EXP	
0000306453 0050097712	29/12/2020 01/12/2020	525.00 1,842.97	SPALDINGS AGRICULTURE LTD STANNAH STAIRLIFTS LTD	VEHICLE REPAIR SHOP ANCILLIARY AND MISC	PREMISES RELATED EXP THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0050097712	01/12/2020	2,063.85	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097953	15/12/2020		STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098146 0050098147	29/12/2020 29/12/2020	675.50 1,908.75	STANNAH STAIRLIFTS LTD STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098147	29/12/2020	,	STANNAH STAIRLIFTS LTD STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS 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					EQUIPMENT MAINTENANCE & SERVICING
0000305068	01/12/2020		STEVENAGE CAB (CITIZENS ADVICE BUREAU) STEVENAGE LEISURE LTD	HOMELESS ACCOMMODATI GOLF COURSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING RECREATIONAL & SPORTING SUPPORT
0000306411	15/12/2020		STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000305295	01/12/2020			DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000304990 0000305790	01/12/2020	1,243.01 628.80	SUMMIT HYGIENE SUMMIT HYGIENE	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000306367	22/12/2020		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 0000306351	22/12/2020 17/12/2020	68,682.94 924.11	TAYLOR FRENCH DEVELOPMENTS LTD TGA CONSULTING ENGINEERS LLP	COMMUNITY BUILDINGS HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE
0000306479	17/12/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000306480	17/12/2020	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000306481	17/12/2020	466.67		HOMELESSNESS	SUPPLIES AND SERVICE	
0050098101 0050098100	15/12/2020 15/12/2020	896.99 1,174.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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		THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002443 0020002444	29/12/2020 29/12/2020	2,644.69 3,717.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE 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	296.35 255.90	TRACKSS LTD TRAVIS PERKINS TRADING COMPANY LTD	LONDON ROAD DEPOT RE DES CENTRAL AND DEPA	EMPLOYEES THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL NON HRA BUILDING MAINTENANCE
0000305659 0000305613	08/12/2020 15/12/2020	7,055.71	TRAVIS PERKINS TRADING COMPANY LTD TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAIN I ENANCE 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		QUEENSWAY LLP	THIRD PARTY PAYMENTS	
0044000041 0044000042	21/12/2020 21/12/2020	1,500.00 1,637.50	TROWERS & HAMLINS LLP TROWERS & HAMLINS LLP	QUEENSWAY LLP QUEENSWAY LLP	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL CHARGES 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			LEGAL CHARGES
0044000041 0044000042	21/12/2020 21/12/2020	300.00 327.50	TROWERS & HAMLINS LLP TROWERS & HAMLINS LLP	QUEENSWAY VAT ACCOUNT QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	LEGAL CHARGES PROPERTY CONSULTANCY
0044000038	21/12/2020	443.20	TROWERS & HAMLING LEF	QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND	LEGAL CHARGES
0044000033	21/12/2020	500.00	TROWERS & HAMLINS LLP		BALANCE SHEET EXPEND	LEGAL CHARGES
0000304350 0000305052	01/12/2020	260.43 943.50	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD BUILDING MAINTENANCE	PREMISES RELATED EXP EMPLOYEES	PARK SUPPLIES & EVENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305052	29/12/2020	1,185.35	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 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		MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306235 0000305533	29/12/2020 15/12/2020	450.00 4,875.00	VERONICA WINTERBOURNE VIVID RESOURCING A DIVISION OF G2V	HOMELESSNESS PLANNING POLICY	EMPLOYEES EMPLOYEES	TRAINING AND EDUCATIONAL PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097732	01/12/2020		VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304855	01/12/2020		WATERMETRICS (UK) LLP		THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000305556 0000305557	15/12/2020 15/12/2020	600.00 800.00	WATERMETRICS (UK) LLP WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000306112	29/12/2020		WATERMETRICS (UK) LLP 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		WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	
0000305479 0000301846	08/12/2020 01/12/2020	12,849.00 1,860.00	WATSONFUELS TRADING LTD WELLDATA LTD	STOCKS & WIP ICT DEPARTMENT	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE PARTS/MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES
	22/12/2020		WELLNESS FOR SUCCESS	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
0000306201	01/12/2020		WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE		
0000305513		2,725.80	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES
	17/12/2020 17/12/2020		WESTBROOK WASTE LIMITED			
0000305513 0000306493	17/12/2020		WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000305513 0000306493 0000306493 0000306494 0000306494	17/12/2020 17/12/2020 22/12/2020 22/12/2020	2,806.04 2,206.60 2,794.24	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000305513 0000306493 0000306493 0000306494 0000306494 0000305513	17/12/2020 17/12/2020 22/12/2020 22/12/2020 01/12/2020	2,806.04 2,206.60 2,794.24 400.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE RECYCLED WASTE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	VEHICLE SUPPLIES RUBBISH REMOVAL
0000305513 0000306493 0000306493 0000306494 0000306494	17/12/2020 17/12/2020 22/12/2020 22/12/2020	2,806.04 2,206.60 2,794.24	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000305513 0000306493 0000306493 0000306494 0000306494 0000305513 0000305513	17/12/2020 17/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020	2,806.04 2,206.60 2,794.24 400.00 400.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE RECYCLED WASTE RECYCLED WASTE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES RUBBISH REMOVAL RUBBISH REMOVAL
0000305513 0000306493 0000306493 0000306494 0000306494 0000305513 0000305513 0000305513	17/12/2020 17/12/2020 22/12/2020 22/12/2020 01/12/2020 01/12/2020 01/12/2020	2,806.04 2,206.60 2,794.24 400.00 400.00 400.00 1,420.00	WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE RECYCLED WASTE RECYCLED WASTE RECYCLED WASTE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES RUBBISH REMOVAL RUBBISH REMOVAL RUBBISH REMOVAL

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty 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	HOSPITAILTY