## Report for Stevenage Borough Council listing spend by invoice, credit note and credit card Invoices paid to suppliers between 1 to the 31st December 2021

Transaction Ref 0000321660				1		
	Payment date 03/12/2021	Net Value 76.01	Supplier Name  ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	Purpose of the Expenditure  VEHICLE SUPPLIES
0000321604	03/12/2021	971.10	ADECCO UK LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322200	03/12/2021	2,400.00 482.87	ADVANCED TRADING AS KIRONA SOLUTIONS LTD ADVERSA RECRUITMENT LTD	MANAGEMENT GENERAL STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS EMPLOYEES	IT CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321674 0000321790	03/12/2021	209.85	AITCH CREATIVE LIMITED	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000322211	03/12/2021	430.00 - 102.76	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CASTLE WATER LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
0020005286 0020005304	03/12/2021	40.00		GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006953	03/12/2021		CASTLE WATER LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0050099506 0050101525	03/12/2021	125.00 625.00	CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321874	03/12/2021	5,806.34	CERTAS ENERGY T/A EMO OIL	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000321489 0050101560	03/12/2021		CFH DOCMAIL LTD CLOSOMAT LTD	ICT DEPARTMENT ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT CONSULTANCY BUILDING MAINTENANCE
0020006384	03/12/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006762	03/12/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006827 0020006829	03/12/2021	95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD  DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006828	03/12/2021	114.50	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005870 0020005840	03/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005608	03/12/2021			BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321843 0000321816	03/12/2021	4,335.00 243.18	ENVIRO TECHNOLOGY SERVICES LTD ERNEST DOE & SONS LTD	ENVIRONMENTAL HEALTH VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	ENVIRONMENTAL HEALTH VEHICLE SUPPLIES
0000321816	03/12/2021		ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP  VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES  VEHICLE SUPPLIES
0000321700	03/12/2021	3,934.00	ESS HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000321769 0000321774	03/12/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321774	03/12/2021		ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321771	03/12/2021	4,326.66	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321771 0000321771	03/12/2021	572.76 2,507.76	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322642	03/12/2021	48,000.00	ESSEX LIFT SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101508 0050101509	03/12/2021	60.42 60.42	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101516	03/12/2021	60.42	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101517	03/12/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101524 0050101506	03/12/2021	77.17 85.50		RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101507	03/12/2021	85.50	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101513 0050101518	03/12/2021 03/12/2021	85.50 85.50	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101519	03/12/2021	85.50	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101520	03/12/2021	85.50 85.50	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101521 0050101505	03/12/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101510	03/12/2021	142.83	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101511 0050101512	03/12/2021	142.83 142.83	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101522	03/12/2021	142.83	ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321728	03/12/2021	325.00	FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000321729 0000321730	03/12/2021	325.00 2.796.13	FRED SHERWOOD & SONS (TRANSPORT) LTD FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RUBBISH REMOVAL RUBBISH REMOVAL
0000321794	03/12/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321815 0000321669	03/12/2021	1,250.00 456.78	G2 RECRUITMENT SOLUTIONS (G2V) GB SPORT & LEISURE UK LTD	DES CENTRAL AND DEPA PARKS, PLAYING FIELD	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PARK SUPPLIES & EVENTS
0000321804	03/12/2021	2,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101501	03/12/2021	365.00	GREY WATER 24HR SERVICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321685 0050101483	03/12/2021	2,825.00 250.00	HAMMOND CLARKE HERITAGE PROPERTY CARE LTD	CENTRAL POLICY AND S GARAGES ESTATES	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF NON HRA BUILDING MAINTENANCE
0000321809	03/12/2021	350.00	HERITAGE PROPERTY CARE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321821	03/12/2021	1,398.00 952.00		LOCAL LAND CHARGES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	LEGAL CHARGES  PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101587 0000321732	03/12/2021 03/12/2021 03/12/2021	952.00 3,416.00	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101587 0000321732 0000322218	03/12/2021 03/12/2021 03/12/2021	952.00 3,416.00 3,416.00	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101587 0000321732	03/12/2021 03/12/2021	952.00 3,416.00 3,416.00	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD K& K AUTO'S LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101587 0000321732 0000322218 0000322228 0000321692 0000321691	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	952.00 3,416.00 3,416.00 58.60 1,709.91 3,102.30	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD KONICA MINOLTA BUSINESS SOLUTIONS (UK) L KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME VEHICLES CORPORATE AND ADMIN CORPORATE AND ADMIN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES EQUIPMENT RENTALLEASING CHARGES IT EQUIPMENT RENTALLEASING CHARGES
0050101587 0000321732 0000322218 0000322228 0000321692 0000321691 0000321808	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	952.00 3,416.00 3,416.00 58.60 1,709.91 3,102.30 4.00	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD K ONICA MINOLTA BUSINESS SOLUTIONS (UK) L KONICA MINOLTA BUSINESS SOLUTIONS (UK) L BENNETI & SON	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME VEHICLES CORPORATE AND ADMIN CORPORATE AND ADMIN VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF VEHICLE SUPPLIES GUIPMENT RENTALLEASING CHARGES IT EQUIPMENT RENTALLEASING CHARGES VEHICLE SUPPLIES
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0050101587 0000321732 0000322218 0000322228 0000321692 0000321691 0000321691 0000321808 0000321683 0000321681 0000321681 0000321682 0000321682 0000321682	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	952.00 3.416.00 3.416.00 58.60 1,709.91 3,102.30 4.00 15.13 21.96 23.18 26.15 36.45 45.00 54.08	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD K & K & LTD K & L	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME VEHICLES CORPORATE AND ADMIN CORPORATE AND ADMIN VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE	PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF VEHICLE SUPPLIES  TI EQUIPMENT RENTALLEASING CHARGES VEHICLE SUPPLIES
ToSyl 101587	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	952.00 3.416.00 3.416.00 58.60 1,709.91 3,102.30 4.00 10.00 15.13 21.96 23.18 26.15 36.45 45.00 54.08	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD K & K AUTO'S LTD K SONICA MINOLTA BUSINESS SOLUTIONS (UK) L KONICA MINOLTA BUSINESS SOLUTIONS (UK) L BENNETT & SON	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME  VEHICLES  CORPORATE AND ADMIN  CORPORATE AND ADMIN  VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE	PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTEMPS/AGENCY STAFF PERSONNEL PLACEMENTEMPS/AGENCY STAFF VEHICLE SUPPLIES UIPMENT RENTALLEASING CHARGES VEHICLE SUPPLIES
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GOSD1011587	03/12/2021 03/12/2021	952.00 3.416.00 3.416.00 3.416.00 3.60 3.60 3.60 3.60 3.60 3.60 3.60	JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD K & K AUTO'S LTD K & K AUTO'S LTD K SON L SENSES SOLUTIONS (UK) L KONICA MINOLTA BUSINESS SOLUTIONS (UK) L KENNETT & SON L BENNETT & BON L BON L BENNETT & BO	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME VEHICLES CORPORATE AND ADMIN CORPORATE AND ADMIN CORPORATE AND ADMIN VEHICLE REPAIRS HOP SENIOLE REPAIRS HOP VEHICLE REPAIRS HOP VEHICLE REPAIRS HOP DEVELOPMENT CONTROL ADMINISTRATION CENTRAL POLICY AND S REGENERATION MANAGEMENT GENERAL MENANGE BENDINGS ASSOCIATED PROGRAMME GF Rechargable Works GF RECHARGABLE GRANGER GRANGE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENTTEMPSIAGENCY STAFF PERSONNEL PLACEMENTTEMPSIAGENCY STAFF VEHICLE SUPPLIES CUIPMENT RENTALLEASING CHARGES IT EQUIPMENT RENTALLEASING CHARGES IT EQUIPMENT RENTALLEASING CHARGES VEHICLE SUPPLIES NEURANGE COSTS INSURANGE COS
0000321837 0000321847 0000321897 0000321897 0000321898 0000321899 0000321985 0000321986	03/12/2021 03/12/2021	952.00 3.416.00 3.416.00 3.416.00 3.416.00 3.416.00 3.400.00 1.709.91 3.102.30 4.00 10.00 11.01 21.96 22.11 23.11 24.19 25.15 36.45 45.00 54.08 59.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 120.80 144.47.5 729.70 729.70 729.	JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD K & SON L BENNETT & BON L BENNETT & B	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME VEHICLES CORPORATE AND ADMIN CORPORATE AND ADMIN VEHICLE REPAIR SHOP DEVELOPMENT CONTROL PARKS, PLAYING FIELD ADMINISTRATION CENTRAL POLICY AND S REGENERATION MANAGEMENT GENERAL MRAHRA CAPITAL PROG BUILDING MAINTENANCE URE PROMOTIONS LEISURE PROMOTIONS LEISURE PROMOTIONS LEISURE PROMOTIONS BUILDING MAINTENANCE VEHICLE REPAIR SHOP DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSIVE MAINTENAN RE	THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PART	PERSONNEL PLACEMENTITEMPSIAGENCY STAFF PERSONNEL PLACEMENTITEMPSIAGENCY STAFF PERSONNEL PLACEMENTEMPSIAGENCY STAFF PERSONNEL PLACEMENTEMPSIAGENCY STAFF PERSONNEL PLACEMENTEMPSIAGENCY STAFF PERSONNEL PLACEMENTEMPSIAGENCY STAFF PERSONNEL PLES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES V
GOSD101587	03/12/2021 03/12/2021	952.00 3.416.00 3.416.00 3.416.00 3.416.00 3.416.00 3.406.00 3.406.00 3.406.00 1.709.91 3.102.30 4.00 10.00 11.00 12.196 22.198 22.196 22.500 120.80	JOD RECRUITMENT CONSULTANTS LTD K & K AUTO'S LTD K & K AUTO'S LTD K & K AUTO'S LTD K SON L SENSES SOLUTIONS (UK) L KONICA MINOLTA BUSINESS SOLUTIONS (UK) L KENNETT & SON L BENNETT & BON L BON L BENNETT & BO	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME VEHICLES CORPORATE AND ADMIN CORPORATE AND ADMIN CORPORATE AND ADMIN VEHICLE REPAIRS HOP SENIOLE REPAIRS HOP VEHICLE REPAIRS HOP VEHICLE REPAIRS HOP DEVELOPMENT CONTROL ADMINISTRATION CENTRAL POLICY AND S REGENERATION MANAGEMENT GENERAL MENANGE BENDINGS ASSOCIATED PROGRAMME GF Rechargable Works GF RECHARGABLE GRANGER GRANGE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENTTEMPSIAGENCY STAFF PERSONNEL PLACEMENTTEMPSIAGENCY STAFF VEHICLE SUPPLIES CUIPMENT RENTALLEASING CHARGES IT EQUIPMENT RENTALLEASING CHARGES IT EQUIPMENT RENTALLEASING CHARGES VEHICLE SUPPLIES NEURANGE COSTS INSURANGE COS

Transaction Ref 0000321844	Payment date	Net Value	Cumplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Durnoss of the Evnenditure
	03/12/2021	1,406.00	Supplier Name THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	Purpose of the Expenditure  PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321992	03/12/2021		THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020006949 0050101530	03/12/2021	120.00 55.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TP SECURITY SOLUTIONS LIMITED	BUILDING MAINTENANCE FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101534	03/12/2021	55.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101532 0050101533	03/12/2021	83.00 110.00	TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101536	03/12/2021		TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101535 0050101529	03/12/2021		TP SECURITY SOLUTIONS LIMITED  TP SECURITY SOLUTIONS LIMITED	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE  BUILDING MAINTENANCE
0000321999 0000321995	03/12/2021	74.98 45.35	TRADE UK TRADE UK	DANESHILL HOUSE MANAGEMENT GENERAL	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321995	03/12/2021 03/12/2021	196.80	TRADE UK	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000322019 0000322065	03/12/2021	1,400.00	VENN GROUP LIMITED VIRGIN MEDIA LTD	REGENERATION ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0000322065	03/12/2021	7.25	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000321668 0000322536	03/12/2021 07/12/2021	14,250.00 900.00	WYBONE LTD  3C PAYMENT UK LTD	TOWN CENTRE EQUIPMEN PARKING FACILITIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	GROUNDS FURNITURE  CAR PARK MAINTENANCE AND SUPPLIES
0020006878	07/12/2021	625.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006882 0020006879	07/12/2021 07/12/2021		A&D COZZI A&D COZZI	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006883 0020006880	07/12/2021		A&D COZZI	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006885	07/12/2021 07/12/2021		A&D COZZI A&D COZZI	COMMUNITY BUILDINGS  COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE  BUILDING MAINTENANCE
0020006876 0020006887	07/12/2021 07/12/2021	2,378.10 101.00	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006889	07/12/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006890 0020006888	07/12/2021 07/12/2021	112.50 120.80	A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006884	07/12/2021	137.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006886 0020006877	07/12/2021 07/12/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006881	07/12/2021	251.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322639 0000322547	07/12/2021 07/12/2021		ALEXSHOWS.CO.UK ALIGNED TECHNOLOGLES UK LIMITED	REGENERATION MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS IT CONSULTANCY
0000321537	07/12/2021	37.33	ALROY SHEET METALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321537 0000321846	07/12/2021 07/12/2021	100.00 190.00	ALROY SHEET METALS LTD ANCHOR PRESS (UK) LIMITED	VEHICLE REPAIR SHOP CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES PUBLISHING AND PRINTING
0000321899	07/12/2021	58.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321900 0050101480	07/12/2021 07/12/2021	58.00 3,656.56	ANGLIA BATTERY SERVICES ANTHESIS ENERGY UK LTD	VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0050101271	07/12/2021	4,053.23	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321706 0000321706	07/12/2021 07/12/2021	128.50 135.00	APP LOGISTICS APP LOGISTICS	ADMINISTRATION DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
0000321971 0000321897	07/12/2021	275.00	ARCHANT (HERTS & CAMBS) ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PRINTED MATERIALS
0050101575	07/12/2021 07/12/2021		ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS BUILDING MAINTENANCE
0050101574 0050101579	07/12/2021 07/12/2021	95.00 95.00	ASPECT CONTRACTS LIMITED  ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101583	07/12/2021	223.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101570 0050101577	07/12/2021 07/12/2021	380.00 444.00	ASPECT CONTRACTS LIMITED  ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101581	07/12/2021	444.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101576 0050101578	07/12/2021 07/12/2021	462.00 488.00	ASPECT CONTRACTS LIMITED  ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101571	07/12/2021	558.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101572	07/12/2021 07/12/2021	1,300.00	ASPECT CONTRACTS LIMITED  ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101580	07/12/2021	1,693.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101641 0000322473	07/12/2021 07/12/2021	4,144.00 973.94	ASPECT CONTRACTS LIMITED  BADENOCH & CLARK	ASSOCIATED PROGRAMME HOMELESSNESS	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322474	07/12/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101561 0050101562	07/12/2021 07/12/2021	250.00 260.00	BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101563	07/12/2021		BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322679 0000322214	07/12/2021 07/12/2021	430.00	BROADLAND GUARDING SERVICES LTD  CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	CCTV Partnership SHELTERED SCHEMES	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS REMOVALS
0000322213	07/12/2021 07/12/2021	564.87	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	REMOVALS REMOVALS
0000322246				MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020005576	07/12/2021		CARE VENDING SERVICES LTD			
0020004375	07/12/2021 07/12/2021	40.00 45.08	CASTLE WATER LTD	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020004375 0020005285	07/12/2021 07/12/2021 07/12/2021 07/12/2021	40.00 45.08 74.43 718.20	CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	40.00 45.08 74.43 718.20 179.50	CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CEEJAY (STEVENAGE) LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005285 0050101559 0050101123 0050101558	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	40.00 45.08 74.43 718.20 179.50 234.50	CASTLE WATER LTD  CASTLE WATER LTD  CASTLE WATER LTD  CEEJAY (STEVENAGE) LIMITED  CEEJAY (STEVENAGE) LIMITED  CEEJAY (STEVENAGE) LIMITED	GENERAL PROPERTIES GENERAL PROPERTIES PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005285 0050101559 0050101123 0050101558 0000318663	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	40.00 45.08 74.43 718.20 179.50 234.50 125.00	CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	GENERAL PROPERTIES GENERAL PROPERTIES PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE GARAGES ESTATES	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SIGNAGE SIGNAGE
0020005285 0050101559 0050101123 0050101558 0000318663 0000319498 0050101659	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	40.00 45.08 74.43 718.20 179.50 234.50 125.00 572.50 480.00	CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED COATES & HOLLAND ELECTRICAL CONTRACTORS	GENERAL PROPERTIES GENERAL PROPERTIES PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE GARAGES ESTATES GARAGES ESTATES GARAGES ESTATES	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SIGNAGE SIGNAGE BUILDING MAINTENANCE
0020005285 0050101559 0050101123 0050101558 0000318663 0000319498 0050101659 0050101643 0000321849	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	40.00 45.08 74.43 718.20 179.50 234.50 125.00 572.50 480.00 501.00	CASTLE WATER LTD  CASTLE WATER LTD  CASTLE WATER LTD  CEEJAY (STEVENAGE) LIMITED  CEEJAY (STEVENAGE) LIMITED  CEEJAY (STEVENAGE) LIMITED  CHARACTERS SIGNS LIMITED  CHARACTERS SIGNS LIMITED  COATES & HOLLAND ELECTRICAL CONTRACTORS  COATES & HOLLAND ELECTRICAL CONTRACTORS  DAVID CARR	GENERAL PROPERTIES GENERAL PROPERTIES PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE GARAGES ESTATES GARAGES ESTATES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP	UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE SIGNAGE SIGNAGE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
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002005285 00591011539 00591011539 00591011539 00591011539 00591011539 0000319498 0000319498 0005911659 0005911659 0005911659 0005911659 00003121849 0000321864 00000321864 0000321864 0000321864 0000321864 0000321869 0000322689 0000322689 0000322689 0000322689 0000321691 0000320699 0000322689 0000321691 0000322689 0000322689 0000321691 0000322689 0000321869 0000322689 0000321869 0000322689 0000322689 0000321869	07/12/2021 07/12/2021	40.00 45.08 774.43 7716.20 234.50 234.50 234.50 125.00 480.00 4,880.00 4,880.00 20.10 21.00 20.49.79 696.00 69	CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CEELAY (STEVENAGE) LIMITED CEELAY (STEVENAGE) LIMITED CEELAY (STEVENAGE) LIMITED CHARACTERS SIGNS LIMITED DAVID CARR DAVID CARR DAVID CARR DAVID HUGGETT MF LTD DED LIRECT DED AD IRECT DED CARREST MF LTD DE CON E.ON E.ON E.ON E.ON E.ON E.ON E.ON E.	GENERAL PROPERTIES GENERAL PROPERTIES PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE GARAGES ESTATES GARAGES ESTATES GARAGES ESTATES ASSOCIATED PROGRAMME GENERAL PROPERTIES VEHICLE REPAIR SHOP RESPONSIVE MAINTENAN RESPONSIVE MAINTENANCE BUILDING MAINTENAN	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES	UTILITIES  UTILITIES  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  SIGNAGE  SIGNAGE  SIGNAGE  SIGNAGE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  VEHICLE SUPPLIES  UTILITIES
002005285 0026101123 00261011589 00261011589 00261011589 00261011589 00261011589 0000319498 0000319498 0000321849 0000321849 0000321846 0000321846 0000321846 0000321864 0000322863 0000322863 0000322669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669 0000321669	07/12/2021 07/12/2021	40.00 45.08 774.43 7716.20 234.50 234.50 234.50 125.00 125.00 480.00 480.00 480.00 480.00 20.10 21.00 20.49.77 696.00 696.00 1.350.00 64.14 427.28 21.72 21.72 21.75.00 80.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 1.550.00 2.7790.20	CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CECLAY (STEVENAGE) LIMITED CECLAY (STEVENAGE) LIMITED CECLAY (STEVENAGE) LIMITED CECLAY (STEVENAGE) LIMITED CHARACTERS SIGNS LIMITED DAVID HUGGETT MF LTD DEAD INBECT DEDICATED CONSTRUCTION MANAGEMENT LTD DEA DIRECT DEDICATED CONSTRUCTION MANAGEMENT LTD DEVONSHIRES SOLICITORS DEVONSHIRES DEVONSHIRES SOLICITORS DEVONSHIRES DEVONSHIRES DEVONSHIRES DEVONSHIRES	GENERAL PROPERTIES GENERAL PROPERTIES PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE GARAGES ESTATES GARAGES ESTATES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME GENERAL PROPERTIES VEHICLE REPAIR SHOP FLENTER RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME MRAHRA CABTAL PROG WENTER WAS ASSOCIATED PROGRAMME MRAHRA CABTAL PROG VEHICLE REPAIR SHOP FLATS FLATS FLATS FLATS FLATS FLATS FLATS FLATS FLATS BULLDING MAINTENANCE BUILDING MAINTENANCE BUIL	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES	UTILITIES  UTILITIES  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  SIGNAGE  SIGNAGE  SIGNAGE  SIGNAGE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  UND HEA BUILDING MAINTENANCE  VEHICLE SUPPLIES  UTILITIES  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  UTILITIES  UTILIT

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000322686	07/12/2021	67.68	HILTON CABINET CO LTD	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000322686 0000321520	07/12/2021 07/12/2021		HILTON CABINET CO LTD IGNITE CONSULTING LTD	CEMETERIES ICT DEPARTMENT	PREMISES RELATED EXP THIRD PARTY PAYMENTS	IT CONSULTANCY
0000319652 0050101625	07/12/2021	1,249.98 45.00		ICT DEPARTMENT ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0050101625	07/12/2021 07/12/2021	480.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101365 0000322424	07/12/2021 07/12/2021	1,049.23 730.77	IWL CONTRACTORS LTD JUNCTION 7 CREATIVES	HRA Misc Capital Spend LEISURE PROMOTIONS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT
0000322085	07/12/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000321876 0020006735	07/12/2021 07/12/2021	690.00	METHODS PROFESSIONAL SERVICES LTD MK WINDOWS LTD	MISCELLANEOUS SERVIC BUILDING MAINTENANCE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF INSURANCE COSTS
0020006815 0020006898	07/12/2021 07/12/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006665	07/12/2021	1,190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006975 0000321854	07/12/2021 07/12/2021		MK WINDOWS LTD MURRILL CONSTRUCTION LTD	BUILDING MAINTENANCE CEMETERIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	INSURANCE COSTS HIGHWAY MAINTENANCE
0000321857 0000321851	07/12/2021	98.81 243.10	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	COMMUNITY SAFETY LOCAL HIGHWAY SERVIC	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321855	07/12/2021 07/12/2021	913.62	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000321851 0000321852	07/12/2021 07/12/2021	2,500.00 28.13	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321852 0000321858	07/12/2021	1,300.00	MURRILL CONSTRUCTION LTD	LONDON ROAD DEPOT RE PARKING FACILITIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000322382	07/12/2021 07/12/2021	420.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000321962 0000322634	07/12/2021 07/12/2021	163.08 206.25	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321906	07/12/2021	348.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321961 0050101543	07/12/2021 07/12/2021		P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE MRA/HRA CAPITAL PROG	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321865 0000321869	07/12/2021 07/12/2021	0.30 4.68		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321869	07/12/2021	28.74	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000321865 0000321866	07/12/2021 07/12/2021	46.00 83.41	P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321867	07/12/2021		P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000321868 0000321939	07/12/2021 07/12/2021	570.00	P. TUCKWELL LTD PEOPLE ASSET MANAGEMENT LTD	VEHICLE REPAIR SHOP PERSONNEL, TRAINING	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES
0000321939 0000322202	07/12/2021 07/12/2021		PEOPLE ASSET MANAGEMENT LTD RENT CONNECT HOUSING LTD	PERSONNEL, TRAINING HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES HOSPITAILTY
0000321622	07/12/2021	51.91	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050101539 0050101540	07/12/2021 07/12/2021	90.00	SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101541 0050101542	07/12/2021 07/12/2021	90.00 93.40	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101546	07/12/2021	271.58	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322379 0000321872	07/12/2021 07/12/2021		SCUTUM EAST LTD SELLICK PARTNERSHIP GROUP LTD	GENERAL PROPERTIES MISCELLANEOUS SERVIC	PREMISES RELATED EXP EMPLOYEES	BUILDING SECURITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321841 0000322162	07/12/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322688	07/12/2021 07/12/2021	856.92 1,996.00	SIGNS OF THE TIMES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	SIGNAGE
0000322667 0000322681	07/12/2021 07/12/2021	758.00 16,468.70		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000322666	07/12/2021	55,115.09	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000322430 0000321751	07/12/2021 07/12/2021	90.00	SMART HOME ENTERPRISES LIMITED SMI GROUP	ALLOTMENTS BUILDING MAINTENANCE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES UNIFORMS/CLOTHING
0000321693	07/12/2021	17.70	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000321335 0000321564	07/12/2021 07/12/2021	47.25 66.92	SMI GROUP SMI GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000321783 0000322682	07/12/2021 07/12/2021	106.02 40.90	SMI GROUP SOUTHERN ELECTRIC	BUILDING MAINTENANCE SHELTERED SCHEMES	SUPPLIES AND SERVICE PREMISES RELATED EXP	UNIFORMS/CLOTHING UTILITIES
0000322672	07/12/2021	377.81	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000322439 0000322440	07/12/2021 07/12/2021	45.75 285.75	STAPLETON TYRES T/A CENTRAL TYRE STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE  DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322568 0020004864	07/12/2021 07/12/2021	237.50 - 3,195.45	THE KNOWLEDGE EXCHANGE GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	ICT DEPARTMENT BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY BUILDING MAINTENANCE
0020006419	07/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006792 0020006796	07/12/2021 07/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006797 0020006843	07/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006849	07/12/2021 07/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006850 0020006851	07/12/2021 07/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006852	07/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006853 0020006854	07/12/2021 07/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006855 0020006856	07/12/2021 07/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006857	07/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006858 0020006859	07/12/2021 07/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006860	07/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE		
0020006861 0020006862	07/12/2021 07/12/2021	120.00			THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006863 0020006864		120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	
	07/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006866	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006866 0020006867 0020006946	07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006867 0020006946 0020007061	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007062 0020007063	07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007062 0020007063 0020007064	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007062 0020007063 0020007064 0020007065 0020007068	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007062 0020007063 0020007064 0020007065	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007062 0020007063 0020007064 0020007065 0020007068 0020007068 0020006322 0020006442	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE BUILDING MANTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006846 0020007061 0020007062 0020007063 0020007064 0020007065 0020007065 0020007068 0020006422 0020006442 0020006842 0020006842	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00 150.00 150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BULDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007062 0020007062 0020007064 0020007065 0020007068 0020007068 0020006322 0020006442 0020006832 0020006832	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120,00 120,00 120,00 120,00 120,00 120,00 120,00 120,00 120,00 120,00 120,00 120,00 150,00 150,00 150,00 150,00 150,00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020007981 0020007961 0020007963 0020007963 0020007963 0020007964 0020007968 0020006322 0020006322 0020006442 0020006832 0020006832 0020006842 0020006849	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020006946 0020007061 0020007061 0020007063 0020007064 0020007064 0020007068 0020007068 0020006439 0020006832 0020006842 0020006842 0020006840 0020006940	07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020007061 0020007061 0020007061 0020007063 0020007063 0020007063 0020007065 0020007068 0020007068 0020007068 0020006439 0020006842 0020006842 0020006842 0020006841 0020006841 0020006841 0020006841	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020007081 0020007081 0020007081 0020007083 0020007083 0020007086 0020007086 0020007086 0020007088 0020007088 0020006439 0020006842 0020006842 0020006844 0020006844 0020006844 0020006844 0020006844 0020006844	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BULDING MANTENANCE
0020006867 0020007061 0020007061 0020007061 0020007063 0020007063 0020007064 0020007065 0020007068 0020007068 0020006432 0020006442 0020006832 0020006842 0020006841 0020006841 0020006841 0020006841 0020006841	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 0020007061 0020007061 0020007061 0020007063 0020007063 0020007063 0020007068 0020007068 0020007068 0020006322 002000642 0020006832 0020006842 0020006842 0020006842 0020006842 0020006842 0020006842 0020006842 0020006842 0020006842 0020006842 0020006842	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 0020006867 0020007081 0020007082 0020007083 0020007084 0020007086 0020007086 0020007086 0020007086 0020007088 0020006439 0020006832 0020006842 0020006842 0020006840 0020006840 0020006840 0020006840 0020006841 0020006841 0020006841 0020006841 0020006841 0020006842 0020006841	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 0020007061 0020007061 0020007062 0020007063 0020007063 0020007063 0020007063 0020007063 0020007063 0020007063 0020007063 0020006322 0020006439 0020006439 0020006832 0020006842 0020006843 0020006844 0020006844 0020006844 0020006840 0020006840 0020006841 0020006841 0020006843 0020006843 0020006843 0020006843	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006867 0020007061 0020007061 0020007061 0020007063 0020007063 0020007068 0020007068 0020007068 0020007068 0020007068 0020006439 0020006439 0020006832 0020006839 0020006842 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 0020007861 0020007061 0020007061 0020007063 0020007063 0020007063 0020007068 0020007068 0020007068 0020007068 0020007068 0020006832 0020006832 0020006833 0020006838 0020006838	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	BULDING MANTENANCE
0020006867 0020007681 0020007061 0020007061 0020007063 0020007063 0020007063 0020007065 0020007068 0020007068 0020006322 002000642 0020006832 0020006832 0020006842 0020006843 0020006840 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841 0020006841	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 0020007681 0020007061 0020007063 0020007063 0020007064 0020007068 0020007068 0020007068 0020007068 0020007068 0020007068 0020006439 0020006439 0020006439 0020006442 0020006439 0020006442 0020006832 0020006832 0020006836 0020006838 0020006838 0020006838 0020006838 0020006838 0020006838 0020006838 0020006838	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 00220007681 0020007061 0020007063 0020007063 0020007063 0020007068 0020007068 0020007068 0020007068 0020007068 0020007068 0020006442 0020006842 0020006843 0020006844 0020006843 0020006844 0020006843 0020006844 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006838 0020006838 0020006838 0020006838 0020006838 0020006838 0020006838	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE
0020006867 0020006846 0020007061 0020007062 0020007063 0020007063 0020007063 0020007068 0020007068 0020007068 0020007068 0020006432 0020006842 0020006842 0020006843 0020006843 0020006840 0020006841 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006843 0020006832	07/12/2021 07/12/2021	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 15	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CON	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BULDING MAINTENANCE

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Transaction Ref	Payment date	Net Value 23.02	Supplier Name TOTAL GAS AND POWER LIMITED	Local Authorty Area incurring the expenditure HOMELESS ACCOMMODATI	CIPFA Classification PREMISES RELATED EXP	Purpose of the Expenditure UTILITIES
0020007098	07/12/2021 07/12/2021		TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020007137 0020007123	07/12/2021 07/12/2021	398.37 143.91		LONDON ROAD DEPOT RE MUSEUM	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007127 0020007119	07/12/2021 07/12/2021	421.51 76.94	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD PLAY CENTRES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007119	07/12/2021			SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000320206 0000322000	07/12/2021 07/12/2021		TRADE UK TRADE UK	DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322647	07/12/2021	2,250.00	TRAVELERS INSURANCE CO LTD	17/18 Internal Insurance Fund	BALANCE SHEET EXPEND	INSURANCE COSTS
0000322646 0000322674	07/12/2021 07/12/2021	7,380.95 10,561.80		17/18 Internal Insurance Fund 17/18 Internal Insurance Fund	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS
0000322550 0000322550	07/12/2021 07/12/2021	9.67 23.00	UCHECK LIMITED UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000322083	07/12/2021	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322690 0000322690	07/12/2021 07/12/2021	65.98 218.85	VIRGIN MEDIA LTD VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES
0000322641	07/12/2021	800.00	VISITOR INSIGHTS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000321441 0000320748	07/12/2021 07/12/2021	1,094.45 2,494.41	VIVID RESOURCING A DIVISION OF G2V WELLDATA LTD	MANAGEMENT GENERAL ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	LEGAL CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
0000321898 0000321896	10/12/2021 10/12/2021		ADECCO UK LTD ADVERSA RECRUITMENT LTD	MANAGEMENT GENERAL STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321903	10/12/2021	55.00	AITCH CREATIVE LIMITED	REGENERATION	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000321903 0050101325	10/12/2021	200.00 468.00		REGENERATION COMMUNITY BUILDINGS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0050101319	10/12/2021	1,118.00		COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101603 0050101656	10/12/2021 10/12/2021			ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101654 0050101653	10/12/2021 10/12/2021	375.00 780.00	COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend HRA Misc Capital Spend	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321925	10/12/2021	180.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000321927 0000321928	10/12/2021 10/12/2021	615.00 37.50	COULTER ELECTRICAL CONTRACTORS LTD  COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA  DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ELECTRICAL WORKS  NON HRA BUILDING MAINTENANCE
0000321928	10/12/2021	87.50	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000321929 0000321931	10/12/2021 10/12/2021	125.00	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321902 0000321901	10/12/2021 10/12/2021	585.00 637.50	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE  DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321915	10/12/2021	14.66	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321916 0020007056	10/12/2021 10/12/2021	31.83 95.75		VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0020007058	10/12/2021	95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322016	10/12/2021 10/12/2021	58.42	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321904 0000321904	10/12/2021 10/12/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS SHARED SERVICE CONTRACTS
0050101608	10/12/2021	300.45	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005842 0020005864	10/12/2021 10/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005866 0020006988	10/12/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006980	10/12/2021			BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007043 0020007046	10/12/2021 10/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005865	10/12/2021	110.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005641 0020005868	10/12/2021	133.00 187.21		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322193	10/12/2021	7,599.00	ENTERTAINMENT EFFECTS GROUP LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000322495 0000322495	10/12/2021 10/12/2021		ESS HIRE ESS HIRE	CIVIC LINKS CIVIC LINKS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
0000322006 0000322006	10/12/2021 10/12/2021	5,385.63 2.320.51	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322005	10/12/2021	4,582.08	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322005 0000322005	10/12/2021 10/12/2021	572.77 2,058.83	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007142 0000322219	10/12/2021	2,518.00 12.93		FLATS LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322219	10/12/2021 10/12/2021		FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000322671 0000322116	10/12/2021	5,620.27 998.73		LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS EMPLOYEES	RUBBISH REMOVAL PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322018	10/12/2021	1,250.00	G2 RECRUITMENT SOLUTIONS (G2V)	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322221 0000322221	10/12/2021 10/12/2021		GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322221 0000322195	10/12/2021 10/12/2021		GEORGE BROWNS IMPLEMENTS LTD GRAHAM'S GRASS AND HEDGE SERVICES	VEHICLE REPAIR SHOP COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES HOSPITAILTY
0000322070	10/12/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322172	10/12/2021 10/12/2021	869.13 1,494.00	GREENACRE RECRUITMENT LTMITED  GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322071	10/12/2021		GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322069 0000322226	10/12/2021 10/12/2021	29.01	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	MANAGEMENT GENERAL VEHICLE REPAIR SHOP	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
0000322224 0050101602	10/12/2021	30.00 35.00		VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES UTILITIES
0000320861	10/12/2021	12.34	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0050101586 0000322291	10/12/2021 10/12/2021		JOD RECRUITMENT CONSULTANTS LTD KARCHER UK LTD	ASSOCIATED PROGRAMME ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PARK SUPPLIES & EVENTS
0000321917 0000321920	10/12/2021 10/12/2021	3.23 7.74		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321917	10/12/2021	32.01	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321893 0000321893	10/12/2021 10/12/2021	46.77 120.00		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321893 0020006699	10/12/2021 10/12/2021	120.00 82.83	L BENNETT & SON	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0000322178	10/12/2021	444.75	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322179 0000322184	10/12/2021 10/12/2021	729.75 983.83		CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322181	10/12/2021	442.50	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322174 0000321199	10/12/2021 10/12/2021	485.46	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320902 0000321594	10/12/2021 10/12/2021	579.42 583.34		DES CENTRAL AND DEPA DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322182	10/12/2021	531.93	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321991 0050101569	10/12/2021 10/12/2021		LEXICON FIRE SYSTEMS LUCION ENVIRONMENTAL LIMITED	PARKING FACILITIES GARAGES ESTATES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE
0000313016 0000322012	10/12/2021 10/12/2021	8,461.00	LUMEN TECHNOLOGIES UK LTD	ICT DEPARTMENT MANAGEMENT GENERAL	SUPPLIES AND SERVICE EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322011	10/12/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322010 0000322013	10/12/2021 10/12/2021		MARKS CONSULTANCY PARTNERS LIMITED  MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MRA/HRA CAPITAL PROG	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006816	10/12/2021	2,472.89	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	10/12/2021		MH GOLDSMITH & SONS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE INSURANCE COSTS
0020005839 0020007157	10/12/2021	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007157 0020006981	10/12/2021				THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020007157 0020006981 0020006982 0020006985	10/12/2021 10/12/2021 10/12/2021	64.73 88.06	MK WINDOWS LTD	BUILDING MAINTENANCE		
0020007157 0020006981 0020006982 0020006985 0020006983	10/12/2021 10/12/2021 10/12/2021 10/12/2021	64.73 88.06 88.84	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007157 0020006981 0020006982 0020006985 0020006983 0020007149 0020006978	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	64.73 88.06 88.84 103.32 108.16	MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS INSURANCE COSTS
0020007157 0020006981 0020006982 0020006985 0020006983 0020007149	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	64.73 88.06 88.84 103.32 108.16	MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020007157 0020006981 0020006982 0020006985 0020006983 0020007149 0020006978 0020006979 0020007147 0020006980	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	64.73 88.06 88.84 103.32 108.16 130.16 148.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007157 0020006981 0020006982 0020006985 0020006983 0020007149 0020006979 0020006979 0020006979 0020006903 0020006003 0020007150	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	64.73 88.06 88.84 103.32 108.16 130.16 148.00 162.99 176.12	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007157 0020006981 0020006982 0020006985 0020006983 0020007149 0020006978 0020006979 0020007147 0020006980 0020006003	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	64.73 88.06 88.84 103.32 108.16 130.16 148.00 162.99 176.12 196.82 300.24	MK WINDOWS LTD	BUILDING MANTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

ransaction Ref	Payment date	Net Value 865.00	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure INSURANCE COSTS
20006666 20006976	10/12/2021 10/12/2021	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
00322186 00322185	10/12/2021	740.00 1,087.50		BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50101667	10/12/2021	140,628.53	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0322925 0321295	10/12/2021 10/12/2021	6.27 5.00	NOMINET UK	SHELTERED SCHEMES ICT DEPARTMENT	PREMISES RELATED EXP SUPPLIES AND SERVICE	CLEANING MATERIALS IT EQUIPMENT RENTAL/LEASING CHARGES
0321296 0321295	10/12/2021	5.00 69.63		ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
0321296	10/12/2021	91.78	NOMINET UK	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
00321295 00321296	10/12/2021	691.31 912.83	NOMINET UK	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
00322225	10/12/2021 10/12/2021	9.14 85.80	NORTON WAY MOTORS LTD T/A NORTON WAY PEU OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
00321963	10/12/2021	157.50	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
00321964 00321907	10/12/2021	189.00 241.50		DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
00322002 00322068	10/12/2021	67.50 1,027.95	ORION BUILDING ENGINEERING SERVICES LTD OSBORNE RICHARDSON LIMITED	GENERAL PROPERTIES ENVIRONMENTAL HEALTH	PREMISES RELATED EXP EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50101607	10/12/2021	110.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101606 00322073	10/12/2021 10/12/2021	840.00 1,539.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES  DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
00322143 00322021	10/12/2021	3,125.00 1,650.00		MISCELLANEOUS REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321941 00321913	10/12/2021 10/12/2021	4,506.30 47.40	PARK AVE RECRUITMENT LTD (SONOVATE)	FINANCE DIVISION DES VEHICLES REVENUE	EMPLOYEES TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
00321894	10/12/2021	11,750.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
00322425 00322311	10/12/2021	199.86 7,343.03		ELECTORAL REGISTRATI ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL IT EQUIPMENT
00322187 00321911	10/12/2021	4,221.00 74.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC CIVIC LINKS	PREMISES RELATED EXP SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE RECREATIONAL & SPORTING SUPPORT
00322167	10/12/2021 10/12/2021	48.16	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
00322205 00322283	10/12/2021	1,406.00 1,591.00	THE OYSTER PARTNERSHIP LIMITED THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA ENVIRONMENTAL HEALTH	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
20006417	10/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20006418 20006948	10/12/2021 10/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
20006080 50101612	10/12/2021 10/12/2021	484.40 110.00		BUILDING MAINTENANCE FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101611	10/12/2021	165.00	TP SECURITY SOLUTIONS LIMITED	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
50101610 50101613	10/12/2021	195.00 55.00	TP SECURITY SOLUTIONS LIMITED	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
00322293 00322292	10/12/2021 10/12/2021	5.08 6.65	TRADE UK	DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
00322118	10/12/2021	9.71	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
00322217 50101566	10/12/2021	31.72 2,266.00		DANESHILL HOUSE ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
50101585 100323004	10/12/2021 10/12/2021	4,577.00 433.00		ASSOCIATED PROGRAMME COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE HIGHWAY MAINTENANCE
000322084	10/12/2021	3,000.00	VENN GROUP LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322334	10/12/2021	1,500.00 1,400.00	VENN GROUP LIMITED  VENN GROUP LIMITED	PEACE TIME EMERGENCY REGENERATION	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322017	10/12/2021	1,000.00	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL STOCKS & WIP	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	LEGAL CHARGES  VEHICLE PARTS/MAINTENANCE
00322203 00322169	10/12/2021 10/12/2021	15,233.40 1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
00322276 00323035	14/12/2021	16.77 306.46		VEHICLE REPAIR SHOP HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
00322333	14/12/2021	265.50	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
00322333	14/12/2021 14/12/2021	9,008.20 503.70	ARCHANT (HERTS & CAMBS)	PARKS, PLAYING FIELD DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES STATIONERY & PUBLICATIONS
50101699 50101335	14/12/2021 14/12/2021	3,365.00 109.00	ARCHITECH BUILDING DESIGN CONSULTANTSLTD  ASPECT CONTRACTS LIMITED	HRA Misc Capital Spend ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101342	14/12/2021	162.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101339 50101337	14/12/2021 14/12/2021	175.00 228.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101336	14/12/2021	476.00 599.89		ASSOCIATED PROGRAMME HOMELESSNESS	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000321337	14/12/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322658	14/12/2021	1,044.51 1,044.51		HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322661 00321754	14/12/2021 14/12/2021	1,044.51 733.80	BADENOCH & CLARK BADENOCH & CLARK	HOMELESSNESS MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322206	14/12/2021	905.02	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322909 00321605	14/12/2021		BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321924 00322957	14/12/2021 14/12/2021		BADENOCH & CLARK BRITISH GAS TRADING LTD	MANAGEMENT GENERAL HOMELESS ACCOMMODATI	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00323022	14/12/2021	218.12	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
00323079 00323078	14/12/2021	306.72 766.80	BULLDOG RECRUITMENT LIMITED BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00323080	14/12/2021	766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00323077 00323080	14/12/2021 14/12/2021	795.56 766.80	BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00323078 00322932	14/12/2021 14/12/2021	1,380.24 430.00		REFUSE SERVICE ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REMOVALS
00322212	14/12/2021	725.33	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	SHELTERED SCHEMES	SUPPLIES AND SERVICE	REMOVALS
20007318 20007333	14/12/2021 14/12/2021	124.28 16.29	CASTLE WATER LTD	ENVIRONMENTAL MAINTE LONDON ROAD DEPOT RE	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
20007314	14/12/2021 14/12/2021	54.96 277.53	CASTLE WATER LTD  CASTLE WATER LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
20007311	14/12/2021	3,356.33	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
20007313 00322208	14/12/2021 14/12/2021	497.98 12.49	CDW LIMITED	PLAY CENTRES ICT DEPARTMENT	PREMISES RELATED EXP SUPPLIES AND SERVICE	IT EQUIPMENT
00322208 00322208	14/12/2021 14/12/2021	25.28 35.67	CDW LIMITED	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT IT EQUIPMENT
00322269	14/12/2021	35.75	CITY ELECTRICAL FACTORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
50101627 50101655	14/12/2021 14/12/2021	1,655.00 1,500.00		ASSOCIATED PROGRAMME HRA Misc Capital Spend	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
00317836 00321926	14/12/2021 14/12/2021	25.00 26.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE  DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
00321926	14/12/2021	159.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
00320712	14/12/2021 14/12/2021	185.00 33.93		DANESHILL HOUSE VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
00322207	14/12/2021		DENNIS EAGLE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
00319604	14/12/2021 14/12/2021	250.00	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
00319604 00319657	14/12/2021 14/12/2021	400.00 508.00		VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
00322192	14/12/2021	528.47	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
00322825 00322824	14/12/2021 14/12/2021	48.00 52.00		SHELTERED SCHEMES SHELTERED SCHEMES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES EQUIPMENT RENTAL/LEASING CHARGES
00323025 00323023	14/12/2021 14/12/2021	16.98 80.40	E.ON	FLATS HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
00323033	14/12/2021	99.56	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
00323023 00323033	14/12/2021 14/12/2021	103.27 127.37		HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
00323029	14/12/2021	139.96	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
00323039 00323039	14/12/2021 14/12/2021	177.66 263.34	E.ON	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
	14/12/2021	65.78 1,800.00	E.ON	SHELTERED SCHEMES ICT DEPARTMENT	PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES IT EQUIPMENT RENTAL/LEASING CHARGES
00323036	14/12/2024		E SO THERT ON DOTINE DIGITALS TOURISE			
00323036 00322295 50101688 20006997	14/12/2021 14/12/2021 14/12/2021	675.00	EBLUFOUR LTD ELSTREE PROPERTY MAINTENANCE LTD	HRA Misc Capital Spend BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000320381 0000320940	14/12/2021 14/12/2021		FINISHLINE (UK) LTD GEORGE BROWNS IMPLEMENTS LTD	Trading Rechargable Works PARKS, PLAYING FIELD	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	VEHICLE SUPPLIES STREET CLEANSING SUPPLIES
0000321608 0000322305	14/12/2021		GRAHAM ROSE LIMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322735	14/12/2021 14/12/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322736 000322216	14/12/2021 14/12/2021	576.09 395.00	GRAHAM ROSE LIMITED HAYMARKET MEDIA GROUP	BUILDING MAINTENANCE DEVELOPMENT CONTROL	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF SUBSCRIPTIONS/LICENCE FEES
000322250 000322163	14/12/2021 14/12/2021	961.26 100.00	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322163	14/12/2021 14/12/2021	3,700.00 3,750.00		FINANCE DIVISION ICT DEPARTMENT	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000320693	14/12/2021	9.64	HAYS SPECIALIST RECRUITMENT	ICT Information Systems	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322251 000320240	14/12/2021 14/12/2021	559.64 2,750.00	1 1	ICT Information Systems ICT Information Systems	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000323027	14/12/2021 14/12/2021		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322922 050101609	14/12/2021 14/12/2021		HERITAGE PROPERTY CARE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
000322444	14/12/2021	16,500.00	HERTS COUNTY COUNCIL	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
050101638 050101637	14/12/2021 14/12/2021	4,150.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME HRA Misc Capital Spend	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
000321922	14/12/2021 14/12/2021		IBIS HOTEL IBIS HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESSNESS HOMELESSNESS
000321566 000322654	14/12/2021 14/12/2021	8,066.67 14.46		HOMELESSNESS DANESHILL HOUSE	SUPPLIES AND SERVICE PREMISES RELATED EXP	HOMELESSNESS NON HRA BUILDING MAINTENANCE
050101660	14/12/2021	14,773.08		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	BUILDING MAINTENANCE INSURANCE COSTS
000322680 000323051	14/12/2021 14/12/2021	275.00	JACK POULTON & SONS LTD	17/18 Internal Insurance Fund LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
050101618	14/12/2021 14/12/2021	952.00 66.87	JOD RECRUITMENT CONSULTANTS LTD KABA LIMITED	ASSOCIATED PROGRAMME DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF NON HRA BUILDING MAINTENANCE
000322166	14/12/2021	23.76 147.74	L BENNETT & SON LANDSCAPE SUPPLY COMPANY	VEHICLE REPAIR SHOP PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES PARK SUPPLIES & EVENTS
000321895 000321167	14/12/2021 14/12/2021	379.00 718.50	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD CENTRAL POLICY AND S	SUPPLIES AND SERVICE EMPLOYEES	STREET CLEANSING SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322177	14/12/2021	536.36	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000321835	14/12/2021 14/12/2021	599.00 402.36		DES CENTRAL AND DEPA VEHICLES	EMPLOYEES TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
050101184	14/12/2021 14/12/2021		LIBERTY GAS GROUP MK WINDOWS LTD	DOMESTIC SERVICES AN ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES INSURANCE COSTS
050101633	14/12/2021	414.00	MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050101628 050101629	14/12/2021	663.00	MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101630 050101632	14/12/2021 14/12/2021		MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101631 050101700	14/12/2021 14/12/2021	3,000.50 360,204.52	MOULDEX LTD MULALLEY AND COMPANY LTD	RESPONSIVE MAINTENAN ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101700 000320068	14/12/2021 14/12/2021		MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD	HRA Building Maintenance GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE HIGHWAY MAINTENANCE
000320068	14/12/2021		MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD HRA Misc Capital Spend	PREMISES RELATED EXP THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
000320783	14/12/2021 14/12/2021	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
000321165	14/12/2021 14/12/2021	4,355.56 4,355.56		HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
000321814	14/12/2021 14/12/2021			HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
000322317	14/12/2021 14/12/2021	4,355.56 4,666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
000319304	14/12/2021	287.00	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITAILTY
000319302 000316904	14/12/2021 14/12/2021	350.00 360.00	OASIS HOTEL HARLOW LTD OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
000319304	14/12/2021 14/12/2021	14,464.73 16,225.70	OASIS HOTEL HARLOW LTD OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
000316904 000319302	14/12/2021 14/12/2021	19,524.74 20,274.25		PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
000321937	14/12/2021	2,368.20	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
020007144 000321193	14/12/2021 14/12/2021	270.00		DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
000321654 000321655	14/12/2021 14/12/2021	303.00 381.00	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
000322248	14/12/2021 14/12/2021	669.00 1.452.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
000321656 000321192	14/12/2021	1,284.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
000321475	14/12/2021 14/12/2021	1,760.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000322833 020007159	14/12/2021 14/12/2021	2,184.00	OUTSIDE THE BOX P&J BUILDING MAINTENANCE LTD	SHELTERED SCHEMES COMMUNITY BUILDINGS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING BUILDING MAINTENANCE
000320581	14/12/2021 14/12/2021		P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
000322242 000322242	14/12/2021 14/12/2021	60.00	P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
000322244	14/12/2021	1,701.65	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
000322336 050101708	14/12/2021 14/12/2021	42.00		PERSONNEL, TRAINING RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES BUILDING MAINTENANCE
050101702 050101711	14/12/2021 14/12/2021	206.94 229.44		RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101707 050101714	14/12/2021 14/12/2021	262.68 374.42	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101715	14/12/2021	391.38		RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050101713 050101709	14/12/2021 14/12/2021	552.84	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101716 050101701	14/12/2021 14/12/2021	709.66	QUALITY ERADICATION SERVICES TODAY LTD QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101706 50101712	14/12/2021 14/12/2021	1,082.98 1,369.44		RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101712	14/12/2021	3,113.24		RESPONSIVE MAINTENAN WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
000321280	14/12/2021 14/12/2021	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
000322318	14/12/2021 14/12/2021	1,030.00		BUILDING MAINTENANCE PARKS, PLAYING FIELD	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HIGHWAY MAINTENANCE
050101635 050101636	14/12/2021 14/12/2021	4,995.00 3,175.00	SHIRE PROPERTY INSTALLATION SERVICES LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	MAIN PROGRAMME RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
00323024 00322427	14/12/2021 14/12/2021	88,518.15		ASSOCIATED PROGRAMME ALLOTMENTS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY GROUNDS MAINTENANCE SERVICES
00322426	14/12/2021	170.00	SMART HOME ENTERPRISES LIMITED	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	HORTICULTURAL SUPPLIES
00322429 00322428	14/12/2021 14/12/2021	90.00 45.00	SMART HOME ENTERPRISES LIMITED	ALLOTMENTS ALLOTMENTS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS STREET CLEANSING SUPPLIES
00322231 00322901	14/12/2021 14/12/2021	40.00 2.03		BUILDING MAINTENANCE HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE PREMISES RELATED EXP	UNIFORMS/CLOTHING UTILITIES
00322804 00321466	14/12/2021	59.27 62.67	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
00322797	14/12/2021 14/12/2021	65.98	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
000323031	14/12/2021 14/12/2021	125.49 128.90	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
000323041	14/12/2021 14/12/2021	129.78		HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
000323888	14/12/2021	147.85	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
HH (3227/33	14/12/2021 14/12/2021	373.94	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
000323028		599.05	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
000323028 000322785	14/12/2021 14/12/2021	867.54				
000323028 000322785 000323030 000322452	14/12/2021 14/12/2021	1,042.12	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI DEMOCRATIC PROCESSES	PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES HOSPITAILTY
0000323028 0000323028 0000322785 0000323030 0000322452 0000322933 0000322755 0050101626	14/12/2021	1,042.12 126.95 275.00	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI DEMOCRATIC PROCESSES DES VEHICLES REVENUE RESPONSIVE MAINTENAN	PREMISES RELATED EXP SUPPLIES AND SERVICE TRANSPORT RELATED EX THIRD PARTY PAYMENTS	UTILITIES HOSPITAILTY VEHICLE SUPPLIES BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050101548 0050101547	14/12/2021 14/12/2021	320.00	STARLIGHT PLUMBING LTD STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322340	14/12/2021	824.15	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000321723 0020006947	14/12/2021 14/12/2021	120.00	TERSUS CONSULTANCT LIMITED TOPCOAT CONSTRUCTION LTD - TCL GROUP	GENERAL PROPERTIES BUILDING MAINTENANCE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006950 0020007067	14/12/2021 14/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007069 0020007165	14/12/2021 14/12/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007166 0020006228	14/12/2021 14/12/2021	120.00 1,764.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101614	14/12/2021	175.00	TP SECURITY SOLUTIONS LIMITED	FLATS REFUSE CONTRACTS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000320473 0000318914	14/12/2021 14/12/2021	491.35	TRACKSS LTD	REFUSE CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL
0000322294 0000322945	14/12/2021 14/12/2021		TRADE UK TRAVIS PERKINS TRADING COMPANY LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321750 0000321750	14/12/2021 14/12/2021	65.39 48,803.95	TRAVIS PERKINS TRADING COMPANY LTD TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP STOCKS & WIP	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	PLANT & EQUIPMENT PLANT & EQUIPMENT
0000322402 0000322402	14/12/2021	80.00	VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000322402 0000322402	14/12/2021 14/12/2021	80.00	VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000322402 0000322401 0000322404	14/12/2021		VITESSE PLC	CORPORATE AND ADMIN  CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES IT CONSUMABLES
0000322404	14/12/2021 14/12/2021	240.00	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000322404 0000322404	14/12/2021 14/12/2021		VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0050101045 0000321711	14/12/2021 17/12/2021		WATER CENTRES LTD T/A PREMIER SERVICES & A J & R SCAMBLER & SONS LTD	BUILDING MAINTENANCE VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HRA PROPERTY MAINTENANCE VEHICLE SUPPLIES
0020007130 0020007126	17/12/2021 17/12/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007128 0000322233	17/12/2021 17/12/2021	303.00 429.80	A&D COZZI A&D COZZI	GARAGES ESTATES GENERAL PROPERTIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322267	17/12/2021	469.58	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020005678 0020005575	17/12/2021 17/12/2021	- 28.15 - 23.73	AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020005811 0020005461	17/12/2021 17/12/2021		AFFINITY WATER AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020005464 0020006202	17/12/2021 17/12/2021	- 22.45		DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006032 0020006203	17/12/2021 17/12/2021	- 13.78	AFFINITY WATER AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006203 0020006204 0020006205	17/12/2021 17/12/2021 17/12/2021	15.64 15.64	AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND  BALANCE SHEET EXPEND	UTILITIES  UTILITIES  UTILITIES
0020005844	17/12/2021	155.33	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005844 0020006526	17/12/2021 17/12/2021			DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006526 0020006819	17/12/2021 17/12/2021	280.19 1,142.55	AFFINITY WATER AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006820 0020006820	17/12/2021 17/12/2021	1,310.07 1,428.69		DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006819 0020006690	17/12/2021 17/12/2021	1,470.80	AFFINITY WATER AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006690	17/12/2021	3,475.38	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020006659 0000323242	17/12/2021 17/12/2021	657.72		FLATS ICT DEPARTMENT	PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES IT EQUIPMENT RENTAL/LEASING CHARGES
0000319272 0050101663	17/12/2021 17/12/2021	5,750.14 1,050.00	ASPECT CONTRACTS LIMITED	PARKING FACILITIES ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE
0050101662 0050101582	17/12/2021 17/12/2021	3,725.00 1,300.00	ASPECT CONTRACTS LIMITED  ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007118 0020007294	17/12/2021 17/12/2021	26.31 27.08	CASTLE WATER LTD CASTLE WATER LTD	ALLOTMENTS ALLOTMENTS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007115 0020007117	17/12/2021 17/12/2021	40.00 40.02	CASTLE WATER LTD CASTLE WATER LTD	ALLOTMENTS ALLOTMENTS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007346 0020007121	17/12/2021	40.02		ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020007348	17/12/2021 17/12/2021	26.53	CASTLE WATER LTD	ALLOTMENTS CEMETERIES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020007312 0020007317	17/12/2021 17/12/2021			CEMETERIES CEMETERIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007380 0020007315	17/12/2021 17/12/2021	155.46 558.81	CASTLE WATER LTD  CASTLE WATER LTD	LONDON ROAD DEPOT RE MUSEUM	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007096 0020007051	17/12/2021 17/12/2021		CASTLE WATER LTD CASTLE WATER LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007379 0020007336	17/12/2021 17/12/2021		CASTLE WATER LTD CASTLE WATER LTD	PARKS, PLAYING FIELD PLAY CENTRES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020007337 0020007334	17/12/2021 17/12/2021	- 0.01	CASTLE WATER LTD CASTLE WATER LTD	PLAY CENTRES PLAY CENTRES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020007335	17/12/2021	131.42	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020007338 0000322478	17/12/2021 17/12/2021	12.49	CASTLE WATER LTD CDW LIMITED	PLAY CENTRES BUILDING MAINTENANCE	PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES IT EQUIPMENT
0020006894 0000322338	17/12/2021 17/12/2021	90.00	CHALKLEY SKINNER SCAFFOLDING LTD CHEVRON TRAFFIC MANAGEMENT LTD	BUILDING MAINTENANCE LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE HIGHWAY MAINTENANCE
0000322339 0000322314	17/12/2021 17/12/2021	1,790.00 1,590.00	CHEVRON TRAFFIC MANAGEMENT LTD COULTER ELECTRICAL CONTRACTORS LTD	LOCAL HIGHWAY SERVIC  DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	HIGHWAY MAINTENANCE ELECTRICAL WORKS
0000322313 0000322458	17/12/2021 17/12/2021	185.00 12.56	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE SHELTERED SCHEMES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING
0000322450 0000322451 0000322453	17/12/2021	35.20 145.24	DELTA COMMUNICATIONS (UK) LTD  DELTA COMMUNICATIONS (UK) LTD  DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000322456	17/12/2021 17/12/2021	184.54	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000322446 0000322447	17/12/2021 17/12/2021	220.00	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000322448 0000322450	17/12/2021 17/12/2021	222.58	DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000322445 0000322449	17/12/2021 17/12/2021			SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE & SERVICING
0000322455 0020006674	17/12/2021 17/12/2021	834.51	DELTA COMMUNICATIONS (UK) LTD ELECTRA FIT LTD	SHELTERED SCHEMES BUILDING MAINTENANCE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE
0020006625	17/12/2021	98.65	ELECTRA FIT LTD  ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006691 0020006627	17/12/2021 17/12/2021	116.42	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006624 0020006626	17/12/2021 17/12/2021	178.05	ELECTRA FIT LTD ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007054 0020007241	17/12/2021 17/12/2021	122.50	ELECTRA FIT LTD ELECTROLUX PROFESSIONAL LIMITED	BUILDING MAINTENANCE ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007005 0020007006	17/12/2021 17/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007007 0020007008	17/12/2021 17/12/2021	100.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007027	17/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007004 0020007023	17/12/2021	122.84		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007024 0020007009	17/12/2021 17/12/2021	142.20	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007013 0020007026	17/12/2021 17/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322367 0000322366	17/12/2021 17/12/2021	319.73	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322368 0000322365	17/12/2021		ESSENTIAL RESULTS LIMITED  ESSENTIAL RESULTS LIMITED  ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322610	17/12/2021 17/12/2021	11.09	FAST KEY SERVICES LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000322438 0000322537	17/12/2021 17/12/2021			DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323026 0000322469	17/12/2021 17/12/2021		GREAT BRITAIN'S BEST ELVIS GREENACRE RECRUITMENT LTMITED	SHELTERED SCHEMES BUILDING MAINTENANCE	SUPPLIES AND SERVICE EMPLOYEES	HOSPITAILTY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322467	17/12/2021		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000320420	17/12/2021	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322433 0000322434	17/12/2021 17/12/2021	1,160.00 2,140.00	HALCYON PRINT MANAGEMENT LTD HALCYON PRINT MANAGEMENT LTD	REGENERATION REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS PARK SUPPLIES & EVENTS
0000322359	17/12/2021	2,825.00	HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322360 0000322263	17/12/2021 17/12/2021	2,825.00 490.00	HAWKSTONE BUILDERS LTD	CENTRAL POLICY AND S MISCELLANEOUS SERVIC	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF NON HRA BUILDING MAINTENANCE
0000322263 0000322263	17/12/2021 17/12/2021	640.00 750.00	HAWKSTONE BUILDERS LTD HAWKSTONE BUILDERS LTD	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322263 0000322263	17/12/2021 17/12/2021		HAWKSTONE BUILDERS LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322263	17/12/2021	970.00	HAWKSTONE BUILDERS LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322263 0000322263	17/12/2021 17/12/2021	1,240.00 2.560.00	HAWKSTONE BUILDERS LTD HAWKSTONE BUILDERS LTD	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322263	17/12/2021	2,800.00	HAWKSTONE BUILDERS LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322263 0000322335	17/12/2021 17/12/2021	5,690.00 2,535.00		MISCELLANEOUS SERVIC DEVELOPMENT CONTROL	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000322476 0000322282	17/12/2021 17/12/2021	3,750.00 389.00	HAYS SPECIALIST RECRUITMENT HERITAGE PROPERTY CARE LTD	ICT DEPARTMENT DANESHILL HOUSE	PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF NON HRA BUILDING MAINTENANCE
0020007234	17/12/2021	95.29	HIGH SECURITY LOCKING LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE ACCOUNTING/AUDITING
0000321892 0000322284	17/12/2021 17/12/2021		JLL (JONES LANG LASALLE) JOD RECRUITMENT CONSULTANTS LTD	GENERAL PROPERTIES ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322316	17/12/2021 17/12/2021		KONICA MINOLTA BUSINESS SOLUTIONS (UK) L LAMPSHOPONLINE LTD	CORPORATE AND ADMIN  DANESHILL HOUSE	SUPPLIES AND SERVICE PREMISES RELATED EXP	IT EQUIPMENT RENTAL/LEASING CHARGES  NON HRA BUILDING MAINTENANCE
0000322432 0000322511	17/12/2021 17/12/2021	250.00 444.75	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL ADMINISTRATION	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322491	17/12/2021	739.48	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322512 0000322517	17/12/2021 17/12/2021	983.83 52.13	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322517	17/12/2021	279.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322518 0000323076	17/12/2021 17/12/2021	552.02 254.43		DES CENTRAL AND DEPA GARAGES ESTATES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322514 0000322539	17/12/2021 17/12/2021	438.06 4.950.00	LAWRENCE DEAN RECRUITMENT LTD REDACATED PERSONAL DATA	REGENERATION COMMUNITY SAFETY	SUPPLIES AND SERVICE PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HOMELESSNESS
0000322373	17/12/2021	1,089.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322370 0000322372	17/12/2021 17/12/2021		MARKS CONSULTANCY PARTNERS LIMITED  MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322501 0000322501	17/12/2021 17/12/2021	35.00 550.00	MATRIX COMMUNITCATIONS LTD	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
0020006806	17/12/2021	4,995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000322460 0000322461	17/12/2021 17/12/2021		MMP CONSULTANCY LTD MMP CONSULTANCY LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322459 0000322264	17/12/2021	1,875.00	MMP CONSULTANCY LTD MURRILL CONSTRUCTION LTD	MANAGEMENT GENERAL ENVIRONMENTAL MAINTE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HIGHWAY MAINTENANCE
0000322265	17/12/2021 17/12/2021	260.22	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000322266 0000322337	17/12/2021 17/12/2021		MURRILL CONSTRUCTION LTD  NG BAILEY IT SERVICES LTD	XMAS ILLUMINATIONS ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE IT SOFTWARE
0000322343 0000322344	17/12/2021 17/12/2021	214.30	NOBISCO LIMITED  NOBISCO LIMITED	FLATS FLATS	PREMISES RELATED EXP SUPPLIES AND SERVICE	CLEANING MATERIALS PLANT & EQUIPMENT
0000322733	17/12/2021	4,355.56	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000322300 0000323195	17/12/2021 17/12/2021	1,947.96 - 28.63	OLIVER AGRICULTURE LTD ORION BUILDING ENGINEERING SERVICES LTD	VEHICLE REPAIR SHOP DANESHILL HOUSE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES  NON HRA BUILDING MAINTENANCE
0000322289	17/12/2021	143.10 185.40	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322287 0000322273	17/12/2021 17/12/2021	369.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322290	17/12/2021 17/12/2021	480.00 660.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322484	17/12/2021	1,041.45	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007230 0020007272	17/12/2021 17/12/2021		P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007237 0020007231	17/12/2021 17/12/2021		P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007236	17/12/2021	472.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322342	17/12/2021	60.00	P&J BUILDING MAINTENANCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
UUUUULLUUU	17/12/2021		PANORAMIC ASSOCIATES LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322355	17/12/2021 17/12/2021	3,125.00 303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PRINTED MATERIALS
000032355 0000323361 0000322694	17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD	CORPORATE AND ADMIN MANAGEMENT GENERAL DANESHILL HOUSE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PRINTED MATERIALS BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE
000032355 0000323361	17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96 660.24	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD	CORPORATE AND ADMIN MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PRINTED MATERIALS BUILDING/PLANNING CONSULTANCY
000032355 0000323361 0000322694 0000322692 0000322693 0000322332	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96 660.24 864.63 1,660.00	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD	CORPORATE AND ADMIN  MANAGEMENT GENERAL  DANESHILL HOUSE  DANESHILL HOUSE  DANESHILL HOUSE  DANESHILL HOUSE  PARKING FACILITIES	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PRINTED MATERIALS BUILDING:PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES
0000322355 0000323361 0000322694 0000322692 0000322693 0000322332 0050101646 0050101647	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96 660.24 864.63 1,660.00 350.00	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD SOUTH HERTS DEVELOPMENTS LTD SOUTH HERTS DEVELOPMENTS LTD	CORPORATE AND ADMIN MANAGEMENT GENERAL DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE PARKING FACILITIES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PRINTED MATERIALS BUILDING-PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322355 0000323361 0000322694 0000322692 0000322693 0000322332 0050101646	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96 660.24 864.63 1,660.00 350.00 590.00 4,670.00	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SOUTH HERTS DEVELOPMENTS LTD SOUTH HERTS DEVELOPMENTS LTD SOUTH HERTS DEVELOPMENTS LTD	CORPORATE AND ADMIN MANAGEMENT GENERAL DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE PARKING FACILITIES PARKING FACILITIES	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PRINTED MATERIALS  BUILDINGPLANNING CONSULTANCY  NON HEA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  CAR PARK MAINTENANCE AND SUPPLIES  BUILDING MAINTENANCE  BUILDING MAINTENANCE
0000322355 0000323861 0000322694 0000322692 0000322693 0000322332 0050101646 0050101657 0050101658 0000322288	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96 660.24 864.63 1,660.00 350.00 590.00 4,670.00 4,845.00	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD SOUTH HERTS DEVELOPMENTS LTD SPECIALISED TRAINING SERVICES (ESSEX LTD	CORPORATE AND ADMIN  MANAGEMENT GENERAL  DANESHILL HOUSE  DANESHILL HOUSE  DANESHILL HOUSE  PARKING FACILITIES  ASSOCIATED PROGRAMME  ASSOCIATED PROGRAMME  ASSOCIATED PROGRAMME  COMMUNITY SAFETY	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PRINTED MATERIALS BUILDING-PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE HOSPITAILTY HOSPITAILTY
000032355 0000323361 0000322694 0000322692 0000322693 0000322332 0050101646 0050101657 0050101658 0000322298 000032298	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125.00 303.50 31,248.71 33.96 660.24 864.63 1,660.00 590.00 4,870.00 4,845.00 128.33 128.33 128.33	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD SOUTH HERTS DEVELOPMENTS LTD SPECIALISED TRAINING SERVICES (ESSEX LTD SPECIALISED TRAINING SERVICES (ESSEX LTD SUMMIT HYGIENE	CORPORATE AND ADMIN  MANAGEMENT GENERAL  DANESHILL HOUSE  DANESHILL HOUSE  DANESHILL HOUSE  PARKING FACILITIES  ASSOCIATED PROGRAMME  ASSOCIATED PROGRAMME  ASSOCIATED PROGRAMME  COMMUNITY SAFETY  COMMUNITY SAFETY  COMMUNITY SERVICES G  DANESHILL HOUSE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PRINTED MATERIALS BUILDING-PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HOSPITALLTY HOSPITALLTY CLEANING MATERIALS
0000322355 0000322361 0000322684 0000322682 0000322682 0000322683 0005101646 0050101647 0050101658 0000322298 0000322298 00000322298	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125,00 303,50 303,50 660,24 864,63 1,660,00 590,00 4,670,00 128,33 128,33 1,128,73 1,128,72	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD SOUTH HERTS DEVELOPMENTS LTD SPECIALISED TRAINING SERVICES (ESSEX LTD SPECIALISED TRAINING SERVICES (ESSEX LTD SUMMIT HYGIENE	CORPORATE AND ADMIN MANAGEMENT GENERAL DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE PARKING FACILITIES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME COMMUNITY SERVICES G DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PRINTED MATERIALS  BUILDINGPLANNING CONSULTANCY  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  CAR PARK MAINTENANCE AND SUPPLIES  BUILDING MAINTENANCE  CHOSPITALITY  HOSPITALITY  CLEANING MATERIALS
0000322385 0000322381 0000322694 0000322693 0000322693 0000322893 00050101646 0050101657 0050101658 0000322298 0000322298 0000322298 0000322497 0000322499	17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021 17/12/2021	3,125,00 30,350 31,248,71 33,96 660,24 864,63 1,660,00 4,670,00 4,870,00 4,845,00 128,33 128,33 128,33 128,33 128,33 128,33 128,33 128,33 148,266,69	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN (UK) LTD SOUTH HERTS DEVELOPMENTS LTD SPECIALISED TRAINING SERVICES (ESSEX LTD SPECIALISED TRAINING SERVICES (ESSEX LTD SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE	CORPORATE AND ADMIN MANAGEMENT GENERAL DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE PARKING FACILITIES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SERVICES G DANESHILL HOUSE INDOOR MARKET ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE FREMISES RELATED EXP THIRD PARTY PAYMENTS	PRINTED MATERIALS  BUILDINGPLANNING CONSULTANCY  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  CAR PARK MAINTENANCE AND SUPPLIES  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  BUILDING MAINTENANCE  CUSPITALITY  HOSPITALITY  CLEANING MATERIALS  CLEANING MATERIALS  CLEANING MATERIALS  CLEANING MATERIALS  BUILDING MATERIALS  CLEANING MATERIALS  BUILDINGPLANNING CONSULTANCY
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0000322351 0000322361 0000322694 0000322694 0000322693 0000322693 0000322693 0000322303 0000322303 0000322303 0000322303 0000322288 0000322497 0000322497 0000322751 0000322761 0000032236	17/12/2021 17/12/2021	3,125.00 30,505 31,248.71 33.96 660.24 864.63 1,600.00 350.00 4,670.00 4,670.00 4,670.00 4,670.00 1,28.33 128.33 132.87 1,129.72 1,43.34 42,266.69 38.424 2,266.69 38.00 1,774.45 370.00 1,774.45 370.00 1,400.00 1,500.00	PREMIER PAPER GROUP LTD PSW BUILDING CONSULTANCY LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD SCHEIDT & BACHMANN UIS) LTD SOUTH HERTS DEVELOPMENTS LTD SPECIALISED TRAINING SERVICES (ESSEX LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD TERBERG MATEC UK LTD TERBERG MATEC UK LTD TERBERG MATEC UK LTD TERBERG MATEC UK LTD TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED THENSUS CONSULTANCT LIMITED THENSUS CONSULTANCT LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AN	CORPORATE AND ADMIN MANAGEMENT GENERAL DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE PARKING FACILITIES ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME COMMUNITY SERVICES G DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE INDOOR MARKET ASSOCIATED PROGRAMME COMMUNITY SERVICES G DANESHILL HOUSE INDOOR MARKET ASSOCIATED PROGRAMME COMMUNITY BUILDINGS VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP AGRAGES ESTATES GARAGES ESTATES GARAGES ESTATES GARAGES ESTATES GARAGES ESTATES GARAGES ESTATES HOMELERAL AND DEPA MUSEUM FLATS FLATS FLATS SHELTERED SCHEMES SHEL	SUPPLIES AND SERVICE THRIP DARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES SUPPLIES AND SERVICE PREMISES RELATED EXP	PRINTED MATERIALS  JUILDINGPIANNING CONSULTANCY  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  NON HRA BUILDING MAINTENANCE  CAR PARK MAINTENANCE MOST MAINTENANCE  BUILDING MAINTENANCE  CLEANING MATERIALS  CLEANING MATERIALS  CLEANING MATERIALS  CLEANING MATERIALS  CLEANING MATERIALS  CLEANING MATERIALS  UILDINGPLANNING CONSULTANCY  BUILDINGPLANNING CONSULTANCY  VEHICLE SUPPLIES  VEHICLE SUPPLIES  VEHICLE SUPPLIES  VEHICLE SUPPLIES  VEHICLE SUPPLIES  UTILITIES  BUILDING MAINTENANCE  JUTILITIES  JUTILI

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000322075	21/12/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322472 000322746	21/12/2021 21/12/2021	508.01 508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000323235	21/12/2021 21/12/2021	508.01 932.87	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z 2CONNECT DATA SERVICES LTD	REFUSE CONTRACTS ICT DEPARTMENT	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT EQUIPMENT RENTAL/LEASING CHARGES
000322924	21/12/2021	3,652.35	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
20007280	21/12/2021 21/12/2021	2,550.00 337.90	A HICKFORD LIGHTING LTD  A&D COZZI	XMAS ILLUMINATIONS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
020007274 020007281	21/12/2021 21/12/2021	348.00 700.23	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
20007279	21/12/2021	775.23	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007273	21/12/2021 21/12/2021	826.50 75.00	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007283	21/12/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007277	21/12/2021 21/12/2021	135.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020007284	21/12/2021 21/12/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007276	21/12/2021		A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020007293 020007285	21/12/2021 21/12/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007287	21/12/2021 21/12/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007291	21/12/2021	183.70	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020007275	21/12/2021 21/12/2021	193.20 218.90	A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007292 020007290	21/12/2021 21/12/2021	225.50 236.90	A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
20007278	21/12/2021	300.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020006724	21/12/2021	608.70 75.98	A&D COZZI ACE HOSE & HYDRAULICS LTD	GARAGES ESTATES  VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
00322301 00314391	21/12/2021 21/12/2021	112.38 130.79	ACE HOSE & HYDRAULICS LTD ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
000323060	21/12/2021	923.50	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
000323248	21/12/2021 21/12/2021	846.92 879.10	ADEPT TELECOM PLC ADEPT TELECOM PLC	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT SOFTWARE IT SOFTWARE
00323248	21/12/2021	955.49	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
00322884 00322546	21/12/2021 21/12/2021		ADVERSA RECRUITMENT LTD ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00323485 120007269	21/12/2021 21/12/2021	197.14	AFFINITY WATER AFFINITY WATER	COMMUNITY SAFETY DEBTORS	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	UTILITIES UTILITIES
00322636	21/12/2021	390.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
000322826	21/12/2021 21/12/2021	500.00 27.00	ALCHEMY CREATIONS LTD ALLMEND SERVICES	REGENERATION VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY VEHICLE SUPPLIES
00322594 00322593	21/12/2021 21/12/2021	121.62 1.293.12	ALROY SHEET METALS LTD ALROY SHEET METALS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
100322502	21/12/2021	265.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
00323332	21/12/2021 21/12/2021	1,700.00 130.00	ANDY GARDNER SPECIALIST TREE CARE & LAND ANGLIA BATTERY SERVICES	ENVIRONMENTAL MAINTE VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS VEHICLE SUPPLIES
00322591	21/12/2021	200.00 330.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
00322590 00323106	21/12/2021 21/12/2021	110.00	ANGLIA BATTERY SERVICES APP LOGISTICS	VEHICLE REPAIR SHOP ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL
00323106 00323106	21/12/2021 21/12/2021		APP LOGISTICS APP LOGISTICS	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
00322510	21/12/2021	770.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
00322576 00322881	21/12/2021 21/12/2021	235.56 253.68	ARCHANT (HERTS & CAMBS) ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS STATIONERY & PUBLICATIONS
00322865 00323385	21/12/2021 21/12/2021	5,282.86 625.00	ARENA SECURITY LTD ASPECT ARBORICULTURE TRADING DIVISION	PARKING FACILITIES ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES BUILDING/PLANNING CONSULTANCY
000323084	21/12/2021	375.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTORAL REGISTRATI	EMPLOYEES	TRAINING AND EDUCATIONAL
000322237	21/12/2021 21/12/2021	150.00 464.18	AT THE TOUCH OF A BUTTON LTD  B & D CIVIL ENGINEERS LTD	CUSTOMER SERVICES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS BUILDING MAINTENANCE
000322964	21/12/2021		BACKBONE CONNECT LTD BADENOCH & CLARK	ICT DEPARTMENT HOMELESSNESS	SUPPLIES AND SERVICE EMPLOYEES	IT EQUIPMENT RENTAL/LEASING CHARGES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000323324 000323323	21/12/2021	1,037.45	BADENOCH & CLARK BADENOCH & CLARK	HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000323326	21/12/2021 21/12/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000323328	21/12/2021		BADENOCH & CLARK	HOMELESSNESS MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	21/12/2021		BADENOCH & CLARK			
	21/12/2021 21/12/2021	905.02 1,330.00	BADENOCH & CLARK BARCHAM TREES	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
00321879 00322524 00322524		905.02 1,330.00 96.00 901.00	BARCHAM TREES BARCHAM TREES BARCHAM TREES		THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CEMETERY SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES
00322524 00322524 00322523	21/12/2021 21/12/2021 21/12/2021 21/12/2021	905.02 1,330.00 96.00 901.00 1,356.50	BARCHAM TREES BARCHAM TREES BARCHAM TREES BARCHAM TREES	PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES
00322524 00322524 00322523 00322522 00322522	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	905.02 1,330.00 96.00 901.00 1,356.50 5,320.00 8,165.00	BARCHAM TREES	PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES
00322524 00322524 00322523 00322522 00322522 00322522 00323246	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	905.02 1,330.00 96.00 901.00 1,356.50 5,320.00 8,165.00 12,672.40	BARCHAM TREES BARCHAM TREES BARCHAM TREES BARCHAM TREES BARCHAM TREES	PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES
00322524 00322524 00322523 00322522 00322522 00323246 00322886 00322761	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	905.02 1,330.00 96.00 901.00 1,356.50 5,320.00 8,165.00 12,672.40 869.25	BARCHAM TREES BARCHON WILLMORE LLP BOI SECURITIES UK LIMITED BEAMS LTD	PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD PARKS, PLAYING FIELD PARKS, PLAYING FIELD MISCELLANEOUS PARKING FACILITIES DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES GRAPHIC DESIGN CONSULTANCY EQUIPMENT MAINTENANCE & SERVICING BUILDINGPLANNING CONSULTANCY
00322524 00322524 00322523 00322522 00322522 00322522 00322526 00322866 00322761 50101695 50101696	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	905.02 1,330.00 96.00 901.00 1,356.50 5,320.00 12,672.40 869.25 907.00 90.00	BARCHAM TREES BA	PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD PARKS, PLAYING FIELD PARKS, PLAYING FIELD MISCELLANEOUS PARKING FACLITIES DEVELOPMENT CONTROL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES GRAPHIC DESIGN CONSULTANCY EQUIPMENT HANTENANCE & SERVICING BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Durance of the Evnanditure
0000322759	21/12/2021	95.50	CITY TREE LTD	Local Authorty Area incurring the expenditure DANESHILL HOUSE	SUPPLIES AND SERVICE	Purpose of the Expenditure  CATERING SUPPLIES
0000323086 0000322569	21/12/2021	1,400.00		MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101737	21/12/2021 21/12/2021	150.66 3,985.00	CLOSOMAT LTD	ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING MAINTENANCE
0050101652 0000323190	21/12/2021 21/12/2021	180.00 110.61	COATES & HOLLAND CONSTRUCTION LTD  COMPUTERSHARE VOUCHER SERVICES	HRA Misc Capital Spend PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE ACCOUNTING/AUDITING
0000322949	21/12/2021	20.80	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000322949 0000322720	21/12/2021 21/12/2021		COOLERAID LTD COULTER ELECTRICAL CONTRACTORS LTD	PARKING FACILITIES COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CATERING SUPPLIES ELECTRICAL WORKS
0000322720	21/12/2021	500.00	COULTER ELECTRICAL CONTRACTORS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	ELECTRICAL WORKS
0000322706 0000319273	21/12/2021 21/12/2021	78.00 210.07	COULTER ELECTRICAL CONTRACTORS LTD COUNTY SUPPLIES & CONTRACT SERVICES	DANESHILL HOUSE SHELTERED SCHEMES	PREMISES RELATED EXP SUPPLIES AND SERVICE	ELECTRICAL WORKS OFFICE FURNITURE
0000322859	21/12/2021	202.40	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	RUBBISH REMOVAL
0000322608 0000322526	21/12/2021 21/12/2021	2,349.40 10.77		DEBTORS VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000322527	21/12/2021	10.77		VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322525 0000322838	21/12/2021 21/12/2021	13.18 22.40	DAVID HUGGETT MF LTD DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322358 0000322697	21/12/2021 21/12/2021	59.94 62.00	DAVID HUGGETT MF LTD DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0050101689	21/12/2021	3,792.50	DEA DIRECT	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323424	21/12/2021 21/12/2021		DEDICATED CONSTRUCTION MANAGEMENT LTD DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME SHELTERED SCHEMES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322827	21/12/2021	143.10	D-GREASE UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323093 0000323093	21/12/2021 21/12/2021	157.00 203.00	DISCLOSURE AND BARRING SERVICE (DBS) DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000322956	21/12/2021	280.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0020007057 0020007060	21/12/2021 21/12/2021	95.75 108.25	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007055 0020006680	21/12/2021 21/12/2021	114.00 161.00	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006763	21/12/2021	242.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006822 0020006937	21/12/2021 21/12/2021	254.36 270.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007302	21/12/2021	636.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322870 0000317469	21/12/2021 21/12/2021	58.42 54.82	DUN-BRI GROUP LTD E.ON	VEHICLE REPAIR SHOP FLATS	PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0000323476	21/12/2021	92.97	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000323477 0000323469	21/12/2021 21/12/2021	9,343.89 15,420.96	EDF ENERGY EDF ENERGY	HOLDING AND SUSPENSE HOLDING AND SUSPENSE	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020007132	21/12/2021	196.52	ELECTRA FIT LTD ELECTROLUX PROFESSIONAL LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322740 0020007329	21/12/2021 21/12/2021	122.50	ELECTROLUX PROFESSIONAL LIMITED	HOMELESS ACCOMMODATI ANCILLIARY AND MISC	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING MAINTENANCE
0020007349 0020007154	21/12/2021 21/12/2021	122.50 145.00	ELECTROLUX PROFESSIONAL LIMITED ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007328	21/12/2021	266.73	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007032 0020006966	21/12/2021 21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006967	21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006968 0020006969	21/12/2021 21/12/2021	100.00 100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006971	21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006989 0020006992	21/12/2021 21/12/2021	100.00 100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006993 0020006994	21/12/2021 21/12/2021	100.00 100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006996	21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006998 0020006999	21/12/2021 21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007000	21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007002	21/12/2021 21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007021	21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007028 0020007030	21/12/2021 21/12/2021	100.00 100.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007034 0020007036	21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007039	21/12/2021 21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007040 0020007041	21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007044	21/12/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007045 0020007015	21/12/2021 21/12/2021	100.00 103.63	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006991 0020007037	21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007037	21/12/2021 21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE  BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE  BUILDING MAINTENANCE
0020006961 0020006965	21/12/2021 21/12/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007031	21/12/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007022 0020006960	21/12/2021 21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007012	21/12/2021	132.85	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006963 0020006964	21/12/2021 21/12/2021	133.47	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007001 0020007020	21/12/2021	133.87	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007014	21/12/2021 21/12/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006956 0020006957	21/12/2021 21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006958	21/12/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020007010 0020006995	21/12/2021 21/12/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006579	21/12/2021	212.72	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006581 0020007019	21/12/2021 21/12/2021	1,595.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007016 0050101672	21/12/2021	1,825.00	ELSTREE PROPERTY MAINTENANCE LTD EMS LIFTS LTD	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322606	21/12/2021 21/12/2021	450.00	ENTERTAINMENT EFFECTS GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000322958 0000323470	21/12/2021 21/12/2021	17.51 27.04	EON NEXT EON NEXT	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000323159	21/12/2021	32.22	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000323199 0000322488	21/12/2021 21/12/2021	62.03 288.68	EON NEXT EON NEXT	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000322637	21/12/2021	4,175.00	ESS HIRE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000322362 0000322584	21/12/2021 21/12/2021	662.25	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322582 0000321773	21/12/2021 21/12/2021	117.60	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322587	21/12/2021	426.30	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321775 0000322007	21/12/2021 21/12/2021	525.53	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322008	21/12/2021	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322074 0000322585	21/12/2021 21/12/2021	525.53 714.29	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322586	21/12/2021	714.29	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323255 0000323256	21/12/2021 21/12/2021		EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS  CCTV MAINTENANCE AND RUNNING COSTS
0000322572	21/12/2021	1,232.43	EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000322645 0000322573	21/12/2021 21/12/2021	7,939.35 8,724.76	EUROVIA INFRASTRUCTURE LIMITED  EUROVIA INFRASTRUCTURE LIMITED	CCTV Partnership CCTV Partnership	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000322741	21/12/2021	33.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050101754 0000322893	21/12/2021 21/12/2021		FAITHORN FARRELL TIMMS LLP FAST KEY SERVICES LIMITED	ASSOCIATED PROGRAMME DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY NON HRA BUILDING MAINTENANCE
0000323290 0000322946	21/12/2021	2,304.82	FINISHLINE (UK) LTD FIRMSTEP LTD	Trading Rechargable Works ICT DEPARTMENT	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	INSURANCE COSTS IT EQUIPMENT RENTAL/LEASING CHARGES
0000022340	21/12/2021	1,810.03	I HOMOTEL ELD	POT DE ANTIMENT	OO. I LILO AND SERVICE	Ego., MENT RENTABLEAGING CHARGES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure
0000322946	21/12/2021 21/12/2021		FIRMSTEP LTD FIRST RESPONSE FIRE SAFETY UK LTD	ICT DEPARTMENT DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES NON HRA BUILDING MAINTENANCE
000322864 000322721	21/12/2021 21/12/2021		FLUIDONE LTD FLUIDONE LTD	CCTV Partnership CCTV Partnership	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
000322419	21/12/2021	820.90	FLUIDONE LTD	CCTV Partnership	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
00322563	21/12/2021 21/12/2021	366.00 1,250.00	FUCHS LUBRICANTS (UK) PLC G2 RECRUITMENT SOLUTIONS (G2V)	VEHICLE REPAIR SHOP DES CENTRAL AND DEPA	PREMISES RELATED EXP EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322466 00322465	21/12/2021	48.56 776.90	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322698	21/12/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322703	21/12/2021 21/12/2021	869.13 864.00	GREENACRE RECRUITMENT LTMITED  GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322704 00322470	21/12/2021 21/12/2021	1,415.88 1.476.00	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322468	21/12/2021	1,494.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322464	21/12/2021 21/12/2021	1,550.00 2,000.00	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322719 00320319	21/12/2021 21/12/2021	2,825.00 4,000.00	HAMMOND CLARKE	CENTRAL POLICY AND S PLANNING POLICY	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY
00322757	21/12/2021	256.50	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
00323289	21/12/2021 21/12/2021		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM HAYS SPECIALIST RECRUITMENT	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES  PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322908 00322529	21/12/2021		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50101686	21/12/2021 21/12/2021	507.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007242	21/12/2021 21/12/2021	585.00 400.00		PLANNING POLICY WATER/SANITARY SERVI	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES BUILDING MAINTENANCE
00322538 00322763	21/12/2021 21/12/2021	33,572.86 183.00	HUBER CAR PARK SYSTEMS UK LTD HULSTROM DIGITAL MEDIA LIMITED	MISCELLANEOUS PARKING FACILITIES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY CAR PARK MAINTENANCE AND SUPPLIES
00323071	21/12/2021	3,325.00	IGNITE CONSULTING LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT CONSULTANCY
00322745	21/12/2021	56.70 58.55	INTELLIGENT DATA SYSTEMS (UK) LTD INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING PERSONNEL, TRAINING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES
00323090	21/12/2021	252.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS BUILDING MAINTENANCE
50101753 50101732	21/12/2021 21/12/2021	35.00 2,371.37	IWL CONTRACTORS LTD IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101741 50101381	21/12/2021 21/12/2021	2,606.05 50.00	IWL CONTRACTORS LTD IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME HRA Misc Capital Spend	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101379	21/12/2021	86.12	IWL CONTRACTORS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101380 00323370	21/12/2021 21/12/2021	275.00	IWL CONTRACTORS LTD JACK POULTON & SONS LTD	HRA Misc Capital Spend LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE RUBBISH REMOVAL
00322579 00322696	21/12/2021 21/12/2021	1,110.00 158.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD  JJG CONSULTANCY & EXECUTIVE COACHING SER	MANAGEMENT GENERAL STRATEGIC MNGMT BOARD	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF TRAINING AND EDUCATIONAL
00322695	21/12/2021	530.00	JJG CONSULTANCY & EXECUTIVE COACHING SER	STRATEGIC MNGMT BOARD	EMPLOYEES	TRAINING AND EDUCATIONAL
50101669 00322926	21/12/2021 21/12/2021	952.00 1,348.00	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322926 00323336	21/12/2021 21/12/2021	2,068.00 3,416.00	JOD RECRUITMENT CONSULTANTS LTD JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000322919	21/12/2021	121.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
000323111	21/12/2021 21/12/2021	265.00 900.00	JOHNSONS TEXTILE SERVICES LTD JOSEPH ROCHFORD & SONS LTD	VEHICLE REPAIR SHOP PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING HORTICULTURAL SUPPLIES
050101751	21/12/2021	151,299.84	JUST ASK ESTATE SERVICES LTD K & K AUTO'S LTD	STRUCTURAL WORKS VEHICLES	THIRD PARTY PAYMENTS TRANSPORT RELATED EX	BUILDING MAINTENANCE VEHICLE SUPPLIES
00322756 00322756	21/12/2021 21/12/2021		K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
00323180	21/12/2021 21/12/2021	45.00 60.00	KATHERINE BAKER CLEANING KATHERINE BAKER CLEANING	COMMUNITY SAFETY COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
100323169	21/12/2021	60.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
000323167	21/12/2021 21/12/2021	80.00 90.00	KATHERINE BAKER CLEANING KATHERINE BAKER CLEANING	COMMUNITY SAFETY COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
000323181	21/12/2021 21/12/2021	90.00 910.00	KATHERINE BAKER CLEANING KEEGANS LTD	COMMUNITY SAFETY ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT BUILDING/PLANNING CONSULTANCY
000323087	21/12/2021	4,500.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
000322490	21/12/2021 21/12/2021	1,329.72 - 60.00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L L BENNETT & SON	CORPORATE AND ADMIN VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES VEHICLE SUPPLIES
000323154	21/12/2021 21/12/2021	- 50.00 - 30.00	L BENNETT & SON L BENNETT & SON	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
000322839	21/12/2021	28.60	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
000322481	21/12/2021 21/12/2021	270.00 30.00		VEHICLE REPAIR SHOP BUILDING MAINTENANCE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
020007228 020007218	21/12/2021 21/12/2021	30.00 37.61	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007221	21/12/2021	55.68	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020007226	21/12/2021 21/12/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020007217	21/12/2021	73.75	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
20007224	21/12/2021 21/12/2021	75.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007222	21/12/2021 21/12/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
20007220	21/12/2021	111.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20007219 00322863	21/12/2021 21/12/2021	121.50 164.89	LAKER BMS LTD LAMPSHOPONLINE LTD	BUILDING MAINTENANCE DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
00322595 00323089	21/12/2021 21/12/2021	232.09 38.50	LANDSCAPE SUPPLY COMPANY LANGUAGE LINE	PARKS, PLAYING FIELD CUSTOMER SERVICES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING TELECOMMUNICATIONS
00322001	21/12/2021	74.80	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
00314710	21/12/2021 21/12/2021	339.09 444.75	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION ADMINISTRATION	EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322856 00322858	21/12/2021 21/12/2021	729.75 983.83	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322851	21/12/2021	40.58	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00319338 00321196	21/12/2021 21/12/2021		LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00319338 00319341	21/12/2021 21/12/2021		LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00319754	21/12/2021	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321839 00322851	21/12/2021 21/12/2021	442.50 505.17	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00319748	21/12/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320881 00320898	21/12/2021 21/12/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320905 00322180	21/12/2021 21/12/2021	537.24 545.75	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322850	21/12/2021	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322852	21/12/2021 21/12/2021	134.10	LAWRENCE DEAN RECRUITMENT LTD  LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES REGENERATION	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322857 50101202	21/12/2021 21/12/2021	500.64 6.00	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION DOMESTIC SERVICES AN	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
00321273	21/12/2021	660.00	LM STRAUGHAN LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
00322860 00322728	21/12/2021 21/12/2021	11,439.39 1,250.00	LOCAL GOVERNMENT ASSOCIATION MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS EMPLOYEES	ACCOUNTING/AUDITING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322726	21/12/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321430 00322196	21/12/2021 21/12/2021	1,750.00 1,750.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322725 00321435	21/12/2021 21/12/2021	1,756.30 600.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MRA/HRA CAPITAL PROG	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00322635	21/12/2021	2,218.00	MCKENZIE ARNOLD GROUP	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
00322553 20006897	21/12/2021 21/12/2021		METRIC GROUP LIMITED  MH GOLDSMITH & SONS LTD	PARKING FACILITIES BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING BUILDING MAINTENANCE
20007372	21/12/2021	695.00	MK WINDOWS LTD MK WINDOWS LTD	ASSOCIATED PROGRAMME BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
20007371	21/12/2021 21/12/2021	91.23	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
20006913 20006987	21/12/2021 21/12/2021	91.62 91.62	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
20006814	21/12/2021	100.08	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
020007378	21/12/2021	109 17	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

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Transaction Ref 0020007454	21/12/2021	Net Value 120.52	Supplier Name  MK WINDOWS LTD	Local Authorty Area incurring the expenditure  BUILDING MAINTENANCE	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure INSURANCE COSTS
0020006900	21/12/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006935 0020005998	21/12/2021	165.00	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020003998	21/12/2021 21/12/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007370 0020007156	21/12/2021 21/12/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020007156	21/12/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007138	21/12/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006667 0020006977	21/12/2021 21/12/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020007139	21/12/2021	5,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020007472 0000322597	21/12/2021 21/12/2021	890.00 740.00	MK WINDOWS LTD MMP CONSULTANCY LTD	RESPONSIVE MAINTENAN BUILDING MAINTENANCE	THIRD PARTY PAYMENTS EMPLOYEES	INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322596	21/12/2021	1,087.50	MMP CONSULTANCY LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322598 0000322732	21/12/2021 21/12/2021		MMP CONSULTANCY LTD MORGAN HUNT UK LIMITED	MANAGEMENT GENERAL DANESHILL HOUSE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321784	21/12/2021	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101047 0050100861	21/12/2021 21/12/2021		MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100934	21/12/2021		MOULDEX LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101391	21/12/2021		MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100500 0050101750	21/12/2021 21/12/2021	120,489.70	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322843	21/12/2021	5.63	MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000322843 0000322842	21/12/2021 21/12/2021	313.11 86.33	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	COMMUNITY SERVICES G LOCAL HIGHWAY SERVIC	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000322846	21/12/2021	258.67	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000322845 0000322840	21/12/2021 21/12/2021	456.81 1,637.02	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC  LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000322841	21/12/2021	6,173.90	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000322844	21/12/2021		MURRILL CONSTRUCTION LTD  NAVIGATE NDC LTD	PARKS & PLAYING FIEL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE STAFF OR OPERATIONAL ADVERT
0000323085 0000323563	21/12/2021 21/12/2021		NEPTUNE TRANSPORT PLANNING LIMITED	ADMINISTRATION MISCELLANEOUS	EMPLOYEES THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000322709	21/12/2021	68.44	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321799 0000322709	21/12/2021 21/12/2021	358.72 828.36	NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322441	21/12/2021	195.60	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322441 0000321161	21/12/2021 21/12/2021	701.20 896.80	NEWSTAFF EMPLOYMENT SERVICES LTD NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321438	21/12/2021	896.80	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322081 0000323474	21/12/2021 21/12/2021		NEWSTAFF EMPLOYMENT SERVICES LTD NOBISCO LIMITED	REFUSE SERVICE SHELTERED SCHEMES	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CLEANING MATERIALS
0000320573	21/12/2021	5.69	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000320567 0000322769	21/12/2021			SHELTERED SCHEMES PARKING FACILITIES	PREMISES RELATED EXP TRANSPORT RELATED EX	CLEANING MATERIALS  CAR PARK MAINTENANCE AND SUPPLIES
0000322750	21/12/2021 21/12/2021		NORTHGATE VEHICLE HIRE LTD NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322753	21/12/2021		NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322753 0000323192	21/12/2021 21/12/2021	55.00 59.92	NORTON WAY MOTORS LTD T/A NORTON WAY PEU NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000323192	21/12/2021	60.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322750 0000322750	21/12/2021 21/12/2021	64.00 200.80	NORTON WAY MOTORS LTD T/A NORTON WAY PEU NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322753	21/12/2021	296.27	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322862 0000322862	21/12/2021 21/12/2021	105.00 300.00	NOW MEDICAL NOW MEDICAL	HOMELESSNESS MANAGEMENT GENERAL	EMPLOYEES SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE HRA CLIENT MEDICAL ADVICE
0000322078	21/12/2021		OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000322913	21/12/2021		OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322914 0000322078	21/12/2021 21/12/2021		OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322913						
	21/12/2021		OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322914	21/12/2021	146.75	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322914 0000322077 0000322915	21/12/2021 21/12/2021 21/12/2021	146.75 156.05 658.67	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322914 0000322077 0000322915 0000322080	21/12/2021 21/12/2021 21/12/2021 21/12/2021	146.75 156.05 658.67 780.15	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322914 0000322077 0000322915 0000322080 0000322079 0000320198	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	146.75 156.05 658.67 780.15 1,736.92 67.50	OLIVER AGRICULTURE LTD  ORION BUILDING ENGINEERING SERVICES LTD	VEHICLE REPAIR SHOP GENERAL PROPERTIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000322914 0000322077 0000322915 0000322080 0000322079 0000320198 0000319978	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	146.75 156.05 658.67 780.15 1,736.92 67.50 840.50	OLIVER AGRICULTURE LTD ORION BUILDING ENGINEERING SERVICES LTD OSBORNE RICHARDSON LIMITED	VEHICLE REPAIR SHOP GENERAL PROPERTIES ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP EMPLOYEES	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322914 0000322077 0000322915 0000322080 0000322079 0000320198 0000319978 0050101670 0050101645	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	146.75 156.05 658.67 780.15 1,736.92 67.50 840.50 3,598.00	OLIVER AGRICULTURE LTD ORION BUILDING ENGINEERING SERVICES LTD OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	VEHICLE REPAIR SHOP  GENERAL PROPERTIES  ENVIRONMENTAL HEALTH  COMMUNITY BUILDINGS  RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322914 0000322077 0000322915 0000322080 0000322079 0000320198 0000319978 0050101670 0050101645 0000322600	21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	146.75 156.05 658.67 780.15 1,736.92 67.50 840.50 3,598.00 230.00 8.46	OLIVER AGRICULTURE LTD ORION BUILDING ENSINEERING SERVICES LTD OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P, TUCKWELL LTD	VEHICLE REPAIR SHOP GENERAL PROPERTIES ENVIRONMENTAL HEALTH COMMUNITY BUILDINGS RESPONSIVE MANITENAN VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE FREMISES RELATED EXP EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE SUPPLIES
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Transaction Ref	Payment date	Net Value	Supplier Name	I I A .db d A    db	CIPFA Classification	Purpose of the Expenditure
***************************************	,			Local Authorty Area incurring the expenditure		
0000322918 0000322543	21/12/2021 21/12/2021		SMI GROUP SMI GROUP	RECYCLED WASTE RECYCLED WASTE		HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000322543	21/12/2021		SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000321676	21/12/2021		SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000322500	21/12/2021		SMI GROUP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	UNIFORMS/CLOTHING
0000322869	21/12/2021	17.00	SMI GROUP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	UNIFORMS/CLOTHING
0000322868	21/12/2021	58.80	SMI GROUP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	UNIFORMS/CLOTHING
0000322916	21/12/2021		SMI GROUP	ENVIRONMENTAL MAINTE		UNIFORMS/CLOTHING
0000323099	21/12/2021		SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP		VEHICLE SUPPLIES
0000322531	21/12/2021		SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020007308	21/12/2021		STANNAH STAIRLIFTS LTD STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007307	21/12/2021	3,205.60	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323191	21/12/2021		STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000323131	21/12/2021		STEVENAGE COMMUNITY TRUST	DEMOCRATIC PROCESSES		HOSPITAILTY
0000323446	21/12/2021		STEVENAGE COMMUNITY TRUST	DEMOCRATIC PROCESSES		HOSPITAILTY
0000322930	21/12/2021	565.37	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000322557	21/12/2021		SUMMIT HYGIENE	PEACE TIME EMERGENCY		BUILDING CLEANING
0000322558	21/12/2021		SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000323072	21/12/2021	290.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000323072	21/12/2021		TANDEM CREATIVE	REGENERATION		PHOTOGRAPHIC ITEMS
0000322551 0000322551	21/12/2021		TERBERG MATEC UK LTD TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000322551	21/12/2021		TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0050101495	21/12/2021		TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101731	21/12/2021		TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000322760	21/12/2021	1,406.00	THE OYSTER PARTNERSHIP LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322966	21/12/2021		THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020007253	21/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	ANCILLIARY AND MISC		BUILDING MAINTENANCE
0020007081	21/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE		BUILDING MAINTENANCE
0020006415	21/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE		BUILDING MAINTENANCE
0020006793	21/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006952	21/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007083	21/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE		BUILDING MAINTENANCE
0020007080	21/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE		BUILDING MAINTENANCE
0020007086	21/12/2021	1,066.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006425	21/12/2021	1,105.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006234	21/12/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006865	21/12/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020007232	21/12/2021		TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0050101402 0000323373	21/12/2021		TP SECURITY SOLUTIONS LIMITED TRADE UK	FLATS DANESHILL HOUSE		BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000323373	21/12/2021		TRADE UK	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000323091	21/12/2021		TRADE UK	DANESHILL HOUSE  DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000323092	21/12/2021		TRADE UK	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322716	21/12/2021		TRADE UK	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000322554	21/12/2021		TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	HEALTH & SAFETY CLOTHING
0000322555	21/12/2021	114.77	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	HEALTH & SAFETY CLOTHING
0000323368	21/12/2021		UCHECK LIMITED	PERSONNEL, TRAINING		PERSONNEL CHECKS
0000323368	21/12/2021		UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000322828	21/12/2021		UK CONTAINER MAINTENANCE LIMITED		SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000322727	21/12/2021		ULTAN TECHNOLGIES VENN GROUP LIMITED	PERSONNEL, TRAINING MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323082	21/12/2021		VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323081	21/12/2021		VENN GROUP LIMITED	REGENERATION		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF  PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323164	21/12/2021		VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000323165	21/12/2021		VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322361	21/12/2021	12.00	VERMEER UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322361	21/12/2021		VERMEER UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322564	21/12/2021		VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000323105	21/12/2021		VERONICA WINTERBOURNE	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000323032	21/12/2021		VIRGIN MEDIA LTD	ICT DEPARTMENT		UTILITIES
0000323032 0000322734	21/12/2021		VIRGIN MEDIA LTD VIVID RESOURCING A DIVISION OF G2V	ICT DEPARTMENT MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	UTILITIES LEGAL CHARGES
0000322734	21/12/2021		WALTON LANE AUDIO SERVICES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000322588	21/12/2021		WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000323464	21/12/2021		WATER CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323464	21/12/2021		WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS		BUILDING MAINTENANCE
0000323464	21/12/2021	314,679.37	WATES CONSTRUCTION LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000323052	21/12/2021	1,745.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000323261	21/12/2021		WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000322640	21/12/2021		WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000323097	21/12/2021		WICKSTEED LEISURE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000322489	21/12/2021		WINKHAUS UK LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000322489 0000323100	21/12/2021		WINKHAUS UK LTD WOODGRANGE LTD	SHELTERED SCHEMES COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT HOSPITAILTY
0000323100	21/12/2021		WOODGRANGE LTD WORLDPAY LTD	LOCAL LICENSING		ENVIRONMENTAL HEALTH
0000322102	21/12/2021	24.74	WOULD! AT ETD	LOOAL LIGHING	OOL LIES AND SERVICE	ENVIRONMENTAL REALTR

## Credit card payment between 1st to the 31st December 2021

01/12/2021	2 500 00	THE BIG GIVE HOMESTART	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
01/12/2021	,	WILKO RETAIL LIMITED	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
01/12/2021		LNE RAILWAY SVG STN	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
01/12/2021		CROMWELL HOTEL	HOUSING	TRANSPORT RELATED EX
01/12/2021	355.00	POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
01/12/2021	114 00	EB *ONLINE TRAINING UN	COMMUNITY SERVICES	SUPPLIES AND SERVICE
01/12/2021		ANNUAL FEE	COMMUNITY SERVICES	SUPPLIES AND SERVICE
01/12/2021	2.500.00	THE BIG GIVE HOMESTART	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
01/12/2021	321.00	RTPI	PLANNING	SUPPLIES AND SERVICE
01/12/2021		B & Q 1322	HOUSING	SUPPLIES AND SERVICE
01/12/2021	20.00		HOUSING	SUPPLIES AND SERVICE
01/12/2021	19 10	TESCO STORE 3213	HOUSING	SUPPLIES AND SERVICE
01/12/2021		B & Q 1322	HOUSING	SUPPLIES AND SERVICE
01/12/2021		SCREWFIX DIR LTD	HOUSING	SUPPLIES AND SERVICE
01/12/2021		WILKO RETAIL LIMITED	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
01/12/2021		WILKO RETAIL LIMITED	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
02/12/2021	200.00	ANGELIQUE RESTAURANT	DIRECT SERVICES	SUPPLIES AND SERVICE
02/12/2021	64 75	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
02/12/2021		HD SUNFLOWER LTD	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
02/12/2021	18.28	AMAZON.CO.UK*0D1IB6UR5	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
03/12/2021	54.99	PAYPAL *PNW MEDIA	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE
03/12/2021	907.88	HOLIDAY INN EXPRESS STEVE	HOUSING	SUPPLIES AND SERVICE
04/12/2021	5.99	AMZNMKTPLACE AMAZON.CO.UK	IT & TRANSFORMATION	SUPPLIES AND SERVICE
05/12/2021	117.98	AMZNMKTPLACE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
06/12/2021	355.00	POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
06/12/2021	- 92.99	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
06/12/2021	169.98	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
06/12/2021	207.80	AMZNMKTPLACE AMAZON.CO.UK	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
06/12/2021	11.99	GOOGLE GOOGLE PLAY APPS	COMMUNITY SERVICES	SUPPLIES AND SERVICE
06/12/2021	39.84	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
07/12/2021	- 76.99	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
07/12/2021	18.98	AMZNMKTPLACE AMAZON.CO.UK	COMMUNITY SERVICES	SUPPLIES AND SERVICE
07/12/2021	68.46	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
07/12/2021	- 35.15	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
07/12/2021	68.70	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
08/12/2021	40.00	COUNTY COURT	HOUSING	SUPPLIES AND SERVICE
08/12/2021	21.75	AMAZON.CO.UK*I49LK4DQ5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
08/12/2021	38.98	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
08/12/2021	78.06	LUCKYORANGE.COM	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
08/12/2021	8.20	AMZNMKTPLACE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
08/12/2021	10.50	TIMPSON LTD	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
09/12/2021	69.99	PAYPAL *PNW MEDIA	HOUSING DEVELOPMENT	SUPPLIES AND SERVICE
09/12/2021	15.90	AMAZON.CO.UK*PP0KC30Y5	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
09/12/2021	137.83	LYRECO UK LIMITED	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE

	055.00	000000000000000000000000000000000000000	LIGUIONIO	OURRUSES AND OFFICE
10/12/2021		POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
10/12/2021	8.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
10/12/2021	- 18.98	AMZNMKTPLACE AMAZON.CO.UK	COMMUNITY SERVICES	SUPPLIES AND SERVICE
10/12/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
10/12/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
10/12/2021	302.50	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
10/12/2021	198.00	THE MYERSBRIGGS COMPANY L	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
10/12/2021	306.00	WWW.THEEDGESYSTEMS.CO.	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
	100.00	MULBERRY TREE		
10/12/2021			DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
12/12/2021	4.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
12/12/2021	35.49	AMAZON.CO.UK*BA3A48X95	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
13/12/2021	539.60	BOOKER LIMITED LUTON	COMMUNITY SERVICES	SUPPLIES AND SERVICE
13/12/2021	1,132.00	ICELAND - 1709 - STEVENAG	COMMUNITY SERVICES	SUPPLIES AND SERVICE
13/12/2021	180.00	ALAMY.COM LIMITED	COMMUNITY SERVICES	SUPPLIES AND SERVICE
14/12/2021	6.00	CAPITA GAS	HOUSING	SUPPLIES AND SERVICE
14/12/2021	24 50	WILKO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE
14/12/2021	275.96	HOLIDAY INN EXPRESS STEVE	HOUSING	SUPPLIES AND SERVICE
	183.97	HOLIDAY INN EXPRESS STEVE	HOUSING	SUPPLIES AND SERVICE
14/12/2021				
15/12/2021	135.00	SUMUP *IJE DOMESTIC SPAR	HOUSING	SUPPLIES AND SERVICE
15/12/2021	15.00	WILKO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE
15/12/2021	49.00	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
15/12/2021	170.98	HOLIDAY INN EXPRESS STEVE	HOUSING	SUPPLIES AND SERVICE
15/12/2021	7.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
15/12/2021	29.99	AMZNMKTPLACE AMAZON.CO.UK	IT & TRANSFORMATION	SUPPLIES AND SERVICE
15/12/2021	144 00	STONEWALL * STONEWALL	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
15/12/2021	134.10	AMAZON.CO.UK*IP7M07CO5	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
15/12/2021	332.15	STARTSAFETY.UK	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
15/12/2021	11.00	HERTFORDSHIRE COUNTY C	HOUSING	SUPPLIES AND SERVICE
16/12/2021	270.00	VOUCHER EXPRESS	DIRECT SERVICES	SUPPLIES AND SERVICE
16/12/2021	108.00	VOUCHER EXPRESS	DIRECT SERVICES	SUPPLIES AND SERVICE
16/12/2021	6.20	STEVENAGE TAXIS	HOUSING	SUPPLIES AND SERVICE
16/12/2021	40.00	WWW.ICO.ORG.UK	IT & TRANSFORMATION	SUPPLIES AND SERVICE
16/12/2021	2,900.00	WWW.ICO.ORG.UK	IT & TRANSFORMATION	SUPPLIES AND SERVICE
16/12/2021	254.00	ICELAND - 1709 - STEVENAG	COMMUNITY SERVICES	SUPPLIES AND SERVICE
16/12/2021	169.70	LITLINGTON TRANSPORT COM	DIRECT SERVICES	SUPPLIES AND SERVICE
16/12/2021	192.00	TOMS TREE TIES	DIRECT SERVICES	SUPPLIES AND SERVICE
17/12/2021	29.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
17/12/2021	38.12	247BLINDS CO UK	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
17/12/2021	118.76	NEXTDAYCOFFEE.CO.UK	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
17/12/2021	75.00	ASDA STORES LTD	COMMUNITY SERVICES	SUPPLIES AND SERVICE
17/12/2021	301.00	ICELAND - 1709 - STEVENAG	COMMUNITY SERVICES	SUPPLIES AND SERVICE
17/12/2021	75.00	WWW.VOUCHEREXPRESS.CO.	COMMUNITY SERVICES	SUPPLIES AND SERVICE
17/12/2021	- 31.30	STARTSAFETY.UK	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
18/12/2021	39.99	AMAZON.CO.UK*DB9ZW4DB5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
19/12/2021	40.00			
	48.00	AMZNMKTPLACE	HOUSING	SUPPLIES AND SERVICE
19/12/2021	29.99	AMZNMKTPLACE	HOUSING IT & TRANSFORMATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE
19/12/2021 20/12/2021	29.99 24.96	AMZNMKTPLACE ADOBE.COM	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021	29.99 24.96 53.66	AMZNMKTPLACE ADOBE.COM DOMINO S PIZZA	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE
19/12/2021 20/12/2021	29.99 24.96	AMZNMKTPLACE ADOBE.COM DOMINO S PIZZA DOMINO S PIZZA	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021	29.99 24.96 53.66	AMZNMKTPLACE ADOBE.COM DOMINO S PIZZA	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021	29.99 24.96 53.66 30.58 140.40	AMZNMKTPLACE ADOBE.COM DOMINO S PIZZA DOMINO S PIZZA DIGITAL ID	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021	29.99 24.96 53.66 30.58 140.40 200.00	AMZNMKTPLACE ADOBE_COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA TESCO GIFT CARD	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION OORPORATE MANAGEMENT COMMUNITY SERVICES	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 100.00	AMZNIMKTPLACE ADOBE.COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DIGITAL ID TESCO GIFT CARD WWW.YOUGHEREXPRESS.CO.	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 100.00	AMZNMKTPLACE ADOBE COM DOMINO S PIZZA WITH DOMINO S PIZZA DOMINO S PIZZA WWW.VOUCHEREXPRESS.CO. ASDA CS LTD	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION OORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 21/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 100.00 116.84 49.99	AMZNIKITPLACE ADOBE.COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DIGITAL ID TESCO GIFT CARD WWW.VOUCHEREXPRESS.CO. ASDA CS LTD ANZNIMKTPLACE	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING HOUSING	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 21/12/2021 21/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 100.00 116.84 49.99	AMZNMKTPLACE ADOBE COM DOMINO S PIZZA DOMINO S PIZZA DIGITAL ID UTESCO GIFT CARD WWW VOUCHEREXPRESS.CO. ASDA CS LTD ANDEMNKTPLACE ASDA CS LTD	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING HOUSING HOUSING	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 100.00 116.84 49.99 44.00 79.90	AMZNIKITPLACE ADOBE COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA TO GIFT CARD WWW VOUCHEREXPRESS CO. ASDA CS LTD AMZNIKITPLACE ASDA CS LTD AMZNIKITPLACE	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING HOUSING HOUSING IT & TRANSFORMATION	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 110.84 49.99 44.00 79.90	AMZNMKTPLACE ADOBE COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DIGITAL ID TESCO GIFT CARD WWW VOUCHEREXPRESS CO. ASDA CS LTD AMZNMKTPLACE ASDA CS LTD AMZNMKTPLACE ZOOMLUS 888-799-9666	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING HOUSING HOUSING IT & TRANSFORMATION CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 100.00 116.84 49.99 44.00 79.90	AMZNIKITPLACE ADOBE COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA TO GIFT CARD WWW VOUCHEREXPRESS CO. ASDA CS LTD AMZNIKITPLACE ASDA CS LTD AMZNIKITPLACE	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING HOUSING HOUSING IT & TRANSFORMATION	SUPPLIES AND SERVICE
19/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 20/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	29.99 24.96 53.66 30.58 140.40 200.00 110.84 49.99 44.00 79.90	AMZNMKTPLACE ADOBE COM DOMINO S PIZZA DOMINO S PIZZA DOMINO S PIZZA DIGITAL ID TESCO GIFT CARD WWW VOUCHEREXPRESS CO. ASDA CS LTD AMZNMKTPLACE ASDA CS LTD AMZNMKTPLACE ZOOMLUS 888-799-9666	HOUSING IT & TRANSFORMATION HOUSING DEVELOPMENT IT & TRANSFORMATION IT & TRANSFORMATION IT & TRANSFORMATION CORPORATE MANAGEMENT COMMUNITY SERVICES COMMUNITY SERVICES HOUSING HOUSING HOUSING IT & TRANSFORMATION CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
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