

# Stevenage Borough Council Payments to Suppliers

Invoices paid to suppliers between 1 and 31st January 2021 net value of £250 or above

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000306859	12/01/2021	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307122	12/01/2021	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307532	28/01/2021	393.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308316	26/01/2021	2,507.00	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050097208	21/01/2021	255.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097195	21/01/2021	328.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097181	21/01/2021	346.80	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097210	21/01/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097209	21/01/2021	611.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095640	21/01/2021	685.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097295	21/01/2021	838.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097296	21/01/2021	838.80	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306983	19/01/2021	297.59	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000306872	05/01/2021	1,201.53	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305902	19/01/2021	386.79	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305431	19/01/2021	391.28	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307236	19/01/2021	395.78	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305547	19/01/2021	400.28	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306805	19/01/2021	418.27	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307069	19/01/2021	431.76	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306246	19/01/2021	458.75	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308523	26/01/2021	755.53	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000306916	26/01/2021	827.39	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000306887	26/01/2021	1,999.98	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000308477	26/01/2021	2,527.01	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000307413	14/01/2021	135,598.72	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0000307413	14/01/2021	138,381.10	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0020002541	19/01/2021	749.83	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0020002543	19/01/2021	934.15	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0020002543	19/01/2021	993.08	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0020002447	28/01/2021	270.67	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0020002447	28/01/2021	278.79	AFFINITY WATER	DEBTORS	UTILITIES	UTILITIES
0020002540	28/01/2021	865.20	AFFINITY WATER	COMMUNITY SAFETY	UTILITIES	UTILITIES
0000307042	05/01/2021	1,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000306934	05/01/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307041	05/01/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307040	12/01/2021	1,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307296	19/01/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000308464	26/01/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000306360	28/01/2021	434.44	ALROY SHEET METALS LTD	LONDON ROAD DEPOT RE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050098426	21/01/2021	4,954.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098427	21/01/2021	4,956.00	AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307106	12/01/2021	290.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000307002	12/01/2021	1,510.50	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000306935	05/01/2021	353.34	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000306918	12/01/2021	1,850.00	ARCHITECT BUILDING DESIGN CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307667	26/01/2021	5,268.92	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000307094	12/01/2021	2,851.69	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000307095	12/01/2021	2,894.77	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050098429	12/01/2021	20,178.88	ASHE CONSTRUCTION LIMITED	HRA BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050098372	21/01/2021	3,811.58	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050098371	21/01/2021	4,381.44	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0050098374	26/01/2021	4,139.52	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000306362	21/01/2021	3,156.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000306954	05/01/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306955	05/01/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307213	12/01/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307495	19/01/2021	569.25	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307614	19/01/2021	825.66	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307215	19/01/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308300	26/01/2021	795.08	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308301	26/01/2021	1,131.46	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308302	28/01/2021	569.25	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306953	19/01/2021	1,040.00	BARHAM TREES	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050098002	05/01/2021	679.55	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098424	19/01/2021	580.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098165	19/01/2021	615.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098166	19/01/2021	652.27	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098162	21/01/2021	250.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307261	19/01/2021	550.00	BEVAN HOLLIS ASSOCIATES	COMMERCIAL PROPRIETARY	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000306163	05/01/2021	255.50	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000306767	05/01/2021	570.00	BOND SOLON TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000306778	05/01/2021	570.00	BOND SOLON TRAINING LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000306498	05/01/2021	320.00	BRADEN THREADGOLD LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0000307260	12/01/2021	585.00	BRAMPTON VALLEY GROUP LTD	GROUPS MAINTENANCE	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000308324	21/01/2021	9,104.36	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	UTILITIES	UTILITIES
0000308288	21/01/2021	30,002.35	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	UTILITIES	UTILITIES
0000307485	26/01/2021	532.96	BRITISH TELECOM PLC	ICT DEPARTMENT	UTILITIES	UTILITIES
0000307021	05/01/2021	34,695.43	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000308306	26/01/2021	36,223.83	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050094312	12/01/2021	2,328.51	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000306069	05/01/2021	712.00	BUSINESS I.T SUPPORT TEAM LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000307513	19/01/2021	450.00	BUSINESS I.T SUPPORT TEAM LIMITED	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303976	05/01/2021	2,400.00	CAPITA BUSINESS SERVICES LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307456	26/01/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	TRANSPORT RELATED EX	VEHICLE HIRE
0000307457	26/01/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	TRANSPORT RELATED EX	VEHICLE HIRE
0000307663	28/01/2021	595.00	CARTER CRADLE MAINTENANCE LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0020002567	12/01/2021	708.30	CASTLE WATER LTD	PARKS, PLAYING FIELD	UTILITIES	UTILITIES
0020002535	12/01/2021	1,617.69	CASTLE WATER LTD	PARKS, PLAYING FIELD	UTILITIES	UTILITIES
0020002532	12/01/2021	2,146.63	CASTLE WATER LTD	DANESHILL HOUSE	UTILITIES	UTILITIES
0020002527	12/01/2021	2,584.93	CASTLE WATER LTD	INDOOR MARKET	UTILITIES	UTILITIES
0020002533	19/01/2021	269.24	CASTLE WATER LTD	DEBTORS	UTILITIES	UTILITIES
0020002597	19/01/2021	396.94	CASTLE WATER LTD	PARKS, PLAYING FIELD	UTILITIES	UTILITIES
0000307199	12/01/2021	683.33	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000307006	05/01/2021	275.00	CCTV USER GROUP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0050097222	19/01/2021	632.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098417	19/01/2021	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098418	19/01/2021	1,620.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098445	21/01/2021	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098283	28/01/2021	316.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306909	07/01/2021	976.64	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000306909	07/01/2021	12,314.90	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure	
0000306236	05/01/2021	3,147.73	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY	
0000307268	12/01/2021	425.75	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PRINTED MATERIALS	
0000306015	19/01/2021	1,087.01	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL	
0000307660	26/01/2021	277.09	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL	
0000306119	26/01/2021	300.53	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL	
0000306119	26/01/2021	984.67	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL	
0000306169	26/01/2021	2,675.21	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL	
0000308262	28/01/2021	796.65	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING	
0000308331	28/01/2021	850.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE	
0000308331	28/01/2021	8,000.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE	
0000306982	26/01/2021	1,110.00	CLEARWAY ENVIRONMENTAL SERVICES LTD	ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE	BUILDING CLEANING	
0000307259	12/01/2021	410.00	COMMUNITY WEBSITES	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT	
0000307271	19/01/2021	575.00	COMPASS 360 FEEDBACK LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL	
0000305820	05/01/2021	346.28	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS	
0000305822	05/01/2021	558.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS	
0000305823	05/01/2021	1,397.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000306020	05/01/2021	2,009.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS	
0000308295	26/01/2021	4,973.00	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000307074	12/01/2021	265.00	COVE DESIGN STUDIO	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY	
0000308285	26/01/2021	411.40	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL	
0000306931	05/01/2021	639.80	CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES	
0000306857	05/01/2021	2,000.00	CURL LA TOURELLE & HEAD LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT	
0000307603	21/01/2021	3,492.00	D2D DISTRIBUTION LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING	
0000307008	05/01/2021	5,500.00	DANNY RYAN	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY	
0050098347	12/01/2021	425.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050097966	12/01/2021	450.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098286	12/01/2021	750.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098346	12/01/2021	925.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098348	12/01/2021	980.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098095	19/01/2021	300.00	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098433	19/01/2021	330.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050096456	28/01/2021	695.00	DAVID SMITH ASSOCIATES	INTERNAL DECORATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098284	12/01/2021	1,617.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098296	19/01/2021	297.18	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098297	19/01/2021	329.55	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098436	26/01/2021	386.50	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050097395	26/01/2021	1,145.60	DEVONSHIRES SOLICITORS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	LEGAL CHARGES	
0000307666	28/01/2021	846.61	DRS DOORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000307654	28/01/2021	4,042.68	E.ON	CLOSED CIRCUIT TV	UTILITIES	UTILITIES	
0000307243	12/01/2021	300.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS	
0000307168	12/01/2021	801.30	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS	
0000307168	12/01/2021	34,055.16	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS	
0000308637	26/01/2021	299.66	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS	
0000308372	26/01/2021	4,000.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PLANNING POLICY	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0000306942	05/01/2021	1,000.00	EAST OF ENGLAND LGA	HOMELESSNESS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT	
0000307588	26/01/2021	3,200.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY	
0000306213	28/01/2021	280.36	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000306213	28/01/2021	598.76	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000305868	28/01/2021	970.24	EDEN BROWN LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0020002518	12/01/2021	567.10	EDF ENERGY	PARKS, PLAYING FIELD	UTILITIES	UTILITIES	
0020002517	12/01/2021	3,168.03	EDF ENERGY	INDOOR MARKET	UTILITIES	UTILITIES	
0020002686	19/01/2021	-	3,818.90	EDF ENERGY	LONDON ROAD DEPOT RE	UTILITIES	UTILITIES
0020002685	19/01/2021	-	3,700.85	EDF ENERGY	LONDON ROAD DEPOT RE	UTILITIES	UTILITIES
0020002592	19/01/2021	-	1,002.48	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES
0020002599	19/01/2021	493.73	EDF ENERGY	PARKS, PLAYING FIELD	UTILITIES	UTILITIES	
0020002591	19/01/2021	670.16	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0020002519	19/01/2021	736.37	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0020002594	19/01/2021	909.92	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0020002593	19/01/2021	988.58	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0020002688	19/01/2021	4,008.24	EDF ENERGY	LONDON ROAD DEPOT RE	UTILITIES	UTILITIES	
0020002689	19/01/2021	4,146.79	EDF ENERGY	LONDON ROAD DEPOT RE	UTILITIES	UTILITIES	
0020002723	28/01/2021	-	758.37	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES
0020002728	28/01/2021	-	736.37	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES
0020002778	28/01/2021	770.10	EDF ENERGY	PARKS, PLAYING FIELD	UTILITIES	UTILITIES	
0020002725	28/01/2021	771.36	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0020002726	28/01/2021	772.60	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0020002724	28/01/2021	979.12	EDF ENERGY	SHELTERED SCHEMES	UTILITIES	UTILITIES	
0050096804	19/01/2021	266.49	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050096794	19/01/2021	368.39	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050096718	19/01/2021	1,800.83	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020002516	26/01/2021	2,142.50	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098285	12/01/2021	44,119.33	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098384	28/01/2021	280.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050096117	12/01/2021	802.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0020002577	19/01/2021	418.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000307231	12/01/2021	540.57	ENERZA SOLUTIONS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000307235	12/01/2021	900.00	ENERZA SOLUTIONS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000307233	12/01/2021	2,536.00	ENERZA SOLUTIONS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000307232	12/01/2021	4,250.00	ENERZA SOLUTIONS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000307230	12/01/2021	9,040.00	ENERZA SOLUTIONS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000308525	26/01/2021	2,086.00	ENERZA SOLUTIONS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000306363	12/01/2021	-	1,227.27	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	STREET CLEANSING SUPPLIES	
0000307237	12/01/2021	560.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HEALTH & SAFETY CLOTHING	
0000306399	12/01/2021	575.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES	
0000307662	28/01/2021	327.36	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES	
0000306944	05/01/2021	480.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT	
0000307039	05/01/2021	600.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT	
0000306858	05/01/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000306858	05/01/2021	1,425.70	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000306858	05/01/2021	3,351.97	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000306858	05/01/2021	3,603.96	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000307052	12/01/2021	344.59	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000307052	12/01/2021	470.98	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000307052	12/01/2021	1,566.93	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000307052	12/01/2021	1,606.30	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000307052	12/01/2021	2,609.07	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000307052	12/01/2021	2,917.90	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000308671	26/01/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000308671	26/01/2021	1,499.68	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000308671	26/01/2021	2,151.66	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0000308671	26/01/2021	2,979.18	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	
0050098434	12/01/2021	6,975.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0050098435	12/01/2021	6,975.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000307308	12/01/2021	14,029.34	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000307310	12/01/2021	20,000.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE	
0000306757	19/01/2021	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	
0000306757	19/01/2021	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE	

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000308461	26/01/2021	686.70	EXIDIUM PROPERTIES LTD	HOUSING ADVICE CENTR	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098517	19/01/2021	1,805.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097688	19/01/2021	10,500.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307541	28/01/2021	451.50	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000308333	28/01/2021	5,000.00	FIRMSTEP LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000306448	05/01/2021	250.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000306488	05/01/2021	275.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306824	05/01/2021	595.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307273	19/01/2021	990.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307412	19/01/2021	1,280.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098460	26/01/2021	395.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307250	26/01/2021	685.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307615	26/01/2021	7,200.18	FIRSTCARE LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0050098389	28/01/2021	375.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098388	28/01/2021	680.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098390	28/01/2021	714.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306988	05/01/2021	19,334.40	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000307668	26/01/2021	21,036.80	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000306766	12/01/2021	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306990	12/01/2021	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307439	19/01/2021	359.62	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307427	19/01/2021	1,136.96	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308240	26/01/2021	646.24	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306219	05/01/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306218	05/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306220	05/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306443	05/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306980	05/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306981	05/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308352	26/01/2021	404.82	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308351	26/01/2021	412.61	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308347	26/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308348	26/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308349	26/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308350	26/01/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306808	05/01/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306800	12/01/2021	1,225.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307248	19/01/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305812	19/01/2021	5,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307501	26/01/2021	525.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307543	26/01/2021	1,050.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307079	26/01/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307249	26/01/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305420	05/01/2021	890.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
0050098159	12/01/2021	310.00	GREY WATER 24HR SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098160	12/01/2021	425.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307004	19/01/2021	999.96	GROUNDSMAN TOOLS & SUPPLIES LLP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000306392	19/01/2021	4,999.00	GRSONE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000307591	19/01/2021	3,482.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000308387	26/01/2021	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0020002468	05/01/2021	800.00	HAWKSTONE BUILDERS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000297152	05/01/2021	832.89	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306923	05/01/2021	847.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307441	26/01/2021	853.55	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307584	28/01/2021	667.01	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307330	28/01/2021	847.90	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050098168	19/01/2021	1,708.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098266	19/01/2021	4,054.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098267	19/01/2021	4,733.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098268	21/01/2021	430.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098470	28/01/2021	4,995.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307669	26/01/2021	519.00	HELP2RENT LIMITED	HOUSING ADVICE CENTR	BALANCE SHEET EXPEND	INSURANCE COSTS
0050098150	05/01/2021	762.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098289	12/01/2021	762.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098622	26/01/2021	305.00	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098616	26/01/2021	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098617	26/01/2021	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098618	26/01/2021	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098619	26/01/2021	2,085.00	HERTFORD PLANNING SERVICE	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098615	26/01/2021	3,585.00	HERTFORD PLANNING SERVICE	DEBTORS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308336	26/01/2021	5,075.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308346	26/01/2021	10,000.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306992	05/01/2021	424.70	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308249	26/01/2021	762.51	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308281	28/01/2021	5,100.00	HERTFORDSHIRE CONSTABULARY	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	HOSPITALITY
0000308253	28/01/2021	992.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000307559	28/01/2021	594.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050098213	12/01/2021	1,650.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098169	12/01/2021	2,350.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097480	21/01/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098003	21/01/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098378	26/01/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098449	26/01/2021	2,550.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098387	28/01/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098493	28/01/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098492	28/01/2021	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306986	12/01/2021	1,000.00	HQN LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304679	19/01/2021	630.00	HYGIENE SYSTEMS LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000307038	05/01/2021	5,790.48	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306841	05/01/2021	6,704.76	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306842	05/01/2021	7,009.52	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000307037	26/01/2021	5,333.33	IBIS HOTEL	HOMELESSNESS	THIRD PARTY PAYMENTS	HOSPITALITY
0000304780	26/01/2021	1,525.00	INFORM CPI LTD	NON DOMESTIC RATES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000302990	26/01/2021	6,400.00	INFORM CPI LTD	NON DOMESTIC RATES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000306937	05/01/2021	287.84	INTERACTION RECRUITMENT PLC	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306933	05/01/2021	431.76	INTERACTION RECRUITMENT PLC	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306450	28/01/2021	278.29	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000308244	28/01/2021	337.57	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000305059	28/01/2021	363.23	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000307659	26/01/2021	4,125.00	INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000306961	26/01/2021	4,710.00	INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000307445	19/01/2021	8,802.00	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000307445	19/01/2021	18,582.00	INVOTRA LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050098277	12/01/2021	396.15	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098376	26/01/2021	333.70	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098276	28/01/2021	1,406.33	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307275	12/01/2021	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	RUBBISH REMOVAL

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305602	26/01/2021	205,607.75	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307014	12/01/2021	717.50	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HEALTH & SAFETY CLOTHING
0000307222	12/01/2021	2,000.00	JUNCTION 7 CREATIVES	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000308254	26/01/2021	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307340	28/01/2021	1,422.72	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000307342	28/01/2021	1,759.24	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000307341	28/01/2021	2,309.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000307339	28/01/2021	3,102.30	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000308455	26/01/2021	400.00	L33 SOLUTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000308456	26/01/2021	600.00	L33 SOLUTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307675	26/01/2021	261.80	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000304298	05/01/2021	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304543	05/01/2021	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307009	05/01/2021	530.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307156	12/01/2021	265.20	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305035	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000305411	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000305568	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000305865	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000306255	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000306827	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000307097	19/01/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000307544	21/01/2021	457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000308439	26/01/2021	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050098194	19/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098214	19/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098215	19/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098217	21/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098391	21/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098392	21/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098396	21/01/2021	280.00	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097760	21/01/2021	334.68	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094043	21/01/2021	352.66	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098393	21/01/2021	497.50	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093035	21/01/2021	648.66	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050093175	21/01/2021	1,059.31	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098399	21/01/2021	1,320.43	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095840	21/01/2021	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098629	28/01/2021	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307533	26/01/2021	960.00	LM STRAUGHAN LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307535	26/01/2021	1,288.20	LM STRAUGHAN LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307538	26/01/2021	1,550.00	LM STRAUGHAN LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307537	26/01/2021	3,970.00	LM STRAUGHAN LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098208	05/01/2021	350.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098210	05/01/2021	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098207	05/01/2021	910.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098211	05/01/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098212	05/01/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098209	05/01/2021	1,520.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098312	12/01/2021	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098313	12/01/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098206	12/01/2021	1,520.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098311	12/01/2021	1,620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098205	12/01/2021	2,620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098373	12/01/2021	4,752.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098451	19/01/2021	1,920.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098458	21/01/2021	430.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098457	21/01/2021	1,745.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098590	28/01/2021	800.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307587	19/01/2021	3,291.66	M F JARRETT & SONS LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050084126	05/01/2021	775.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307547	26/01/2021	660.00	M+S WATER SERVICES (UTILITIES) LTD	ALLOTMENTS	SUPPLIES AND SERVICE	GROUPS MAINTENANCE SERVICES
0000308551	26/01/2021	8,388.00	MACE DEVELOPMENTS (STEVENAGE) LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306120	12/01/2021	4,350.00	MAINTEL EUROPE LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0000308374	26/01/2021	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000308374	26/01/2021	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000308371	26/01/2021	1,274.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000308374	26/01/2021	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000308373	26/01/2021	1,696.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000308375	26/01/2021	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000308374	26/01/2021	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000308375	26/01/2021	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000308374	26/01/2021	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000306781	05/01/2021	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306780	05/01/2021	1,506.30	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308227	19/01/2021	1,237.50	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307224	19/01/2021	744.75	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307010	19/01/2021	1,502.25	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307225	19/01/2021	1,511.25	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306977	19/01/2021	2,458.50	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307453	26/01/2021	726.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307452	26/01/2021	907.65	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307573	28/01/2021	900.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307264	19/01/2021	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307265	19/01/2021	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307266	19/01/2021	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307267	19/01/2021	2,430.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307554	26/01/2021	2,160.00	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000307557	26/01/2021	2,700.00	METRIC GROUP LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000306621	05/01/2021	7,140.00	MGB PLASTICS	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000306758	05/01/2021	550.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0020002505	05/01/2021	862.27	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096652	12/01/2021	1,541.95	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002021	12/01/2021	2,388.58	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096421	19/01/2021	4,293.04	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002600	28/01/2021	669.60	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304199	28/01/2021	3,824.96	MILL GREEN FACILITIES LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0050097143	05/01/2021	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098197	05/01/2021	1,195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002587	19/01/2021	990.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002584	21/01/2021	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002585	26/01/2021	366.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002537	26/01/2021	1,095.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098356	28/01/2021	1,395.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306469	05/01/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307229	19/01/2021	750.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307229	19/01/2021	750.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000306714	05/01/2021	375.00	MORGANA SYSTEMS LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0050098593	26/01/2021	380,352.21	MULLALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305343	12/01/2021	419.74	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000305343	12/01/2021	1,300.00	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000307070	12/01/2021	6,858.15	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000307070	12/01/2021	58,000.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000307444	19/01/2021	700.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000307443	19/01/2021	2,240.01	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000308734	28/01/2021	716.00	NATIONAL ASSOC OF BRITISH MARKET AUTH	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0050098170	19/01/2021	1,355.08	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098490	28/01/2021	343.75	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098491	28/01/2021	343.75	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306754	12/01/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307111	12/01/2021	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307576	28/01/2021	295.20	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307455	28/01/2021	590.40	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307338	28/01/2021	963.04	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307590	21/01/2021	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	TRANSPORT RELATED EX	CAR PARK MAINTENANCE AND SUPPLIES
0000308526	26/01/2021	4,890.00	NOVOTEL (STEVENAGE)	HOMELESSNESS	THIRD PARTY PAYMENTS	HOSPITALITY
0000308228	26/01/2021	4,963.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	THIRD PARTY PAYMENTS	HOSPITALITY
0000308466	26/01/2021	4,983.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	THIRD PARTY PAYMENTS	HOSPITALITY
0000307577	19/01/2021	396.00	NOW MEDICAL	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
0000305236	19/01/2021	432.00	NOW MEDICAL	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
0000307578	26/01/2021	324.00	NOW MEDICAL	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	HRA CLIENT MEDICAL ADVICE
0000306881	21/01/2021	513.84	NPOWER	FLATS	UTILITIES	UTILITIES
0050098027	28/01/2021	1,037.70	NPS PROPERTY CONSULTANTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307335	19/01/2021	378.00	OAKLAND BLINDS LTD	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000307234	12/01/2021	976.00	OLDHAM METROPOLITAN BOROUGH COUNCIL	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000306948	12/01/2021	6,801.30	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000307661	21/01/2021	756.00	ORBIS PROTECT LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000308317	26/01/2021	2,016.00	ORBIS PROTECT LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000308670	26/01/2021	637,921.00	ORIGIN HOUSING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306889	05/01/2021	309.15	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306814	05/01/2021	420.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306978	05/01/2021	464.98	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306978	05/01/2021	1,052.48	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307257	12/01/2021	250.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098335	12/01/2021	283.63	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098237	12/01/2021	303.30	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307258	12/01/2021	455.63	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098336	12/01/2021	984.98	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000306888	19/01/2021	1,224.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050098421	19/01/2021	3,647.15	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098232	21/01/2021	1,341.33	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098355	21/01/2021	1,544.55	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098472	28/01/2021	5,591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306813	05/01/2021	270.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050098156	05/01/2021	362.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098430	19/01/2021	770.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098432	19/01/2021	877.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098431	19/01/2021	980.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098420	21/01/2021	375.00	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098269	21/01/2021	885.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306822	19/01/2021	601.22	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000306471	05/01/2021	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306989	12/01/2021	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307262	19/01/2021	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307579	28/01/2021	1,725.00	PANORAMIC ASSOCIATES LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307507	26/01/2021	700.00	PARK AVE RECRUITMENT LTD (SONOVATE)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307508	26/01/2021	1,750.00	PARK AVE RECRUITMENT LTD (SONOVATE)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307509	26/01/2021	1,750.00	PARK AVE RECRUITMENT LTD (SONOVATE)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307510	26/01/2021	1,750.00	PARK AVE RECRUITMENT LTD (SONOVATE)	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308309	28/01/2021	7,500.00	PAROCHIAL CHURCH COUNCIL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000307102	12/01/2021	1,500.00	PAYGATE SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000307117	12/01/2021	2,400.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307118	12/01/2021	3,000.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307583	28/01/2021	7,200.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308261	26/01/2021	596.70	PENNINGTON CHOICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307151	12/01/2021	733.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0000307612	21/01/2021	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0000308233	26/01/2021	600.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0000307023	19/01/2021	10,049.59	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306939	05/01/2021	2,455.33	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000306751	19/01/2021	1,765.16	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0050098314	19/01/2021	2,700.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304418	07/01/2021	9,524.76	POSTAGE BY PHONE - DIRECT DEBIT	DANESHILL HOUSE	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000306618	05/01/2021	607.00	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000306769	05/01/2021	2,940.00	PRICE ARTHUR LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000308552	26/01/2021	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000307164	12/01/2021	485.00	PSU TECHNOLOGY GROUP	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000307163	12/01/2021	820.90	PSU TECHNOLOGY GROUP	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000306956	05/01/2021	3,858.10	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306957	05/01/2021	4,841.82	PSW BUILDING CONSULTANCY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306816	05/01/2021	6,617.50	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308304	28/01/2021	300.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307561	28/01/2021	600.00	RAPID INFORMATION SYSTEMS	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000308305	28/01/2021	1,800.00	RAPID INFORMATION SYSTEMS	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307298	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307299	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307300	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307301	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307302	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307303	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307304	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307305	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307306	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307307	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307309	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307311	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307312	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307313	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307314	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000307316	19/01/2021	441.37	REMUS MANAGEMENT LIMITED	DEBTORS	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000306779	05/01/2021	464.17	RESPECT	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000307586	21/01/2021	918.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000307506	26/01/2021	1,105.56	RICARDO - AEA LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000307005	05/01/2021	2,058.84	RICH-BLENDCAFE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000307511	19/01/2021	1,065.00	RICS	FINANCE DIVISION	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000306829	05/01/2021	392.81	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000306829	05/01/2021	2,531.28	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050098190	05/01/2021	255.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098187	05/01/2021	434.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098188	05/01/2021	434.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098186	05/01/2021	490.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098189	05/01/2021	539.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098000	05/01/2021	1,159.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000307499	26/01/2021	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000307500	26/01/2021	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000306603	05/01/2021	807.12	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306771	05/01/2021	825.00	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306772	05/01/2021	825.00	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306774	05/01/2021	825.00	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306775	05/01/2021	825.00	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306941	12/01/2021	825.00	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306958	12/01/2021	825.00	SELICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306803	05/01/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308238	26/01/2021	347.40	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307527	26/01/2021	613.74	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307349	26/01/2021	683.22	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307067	26/01/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306045	05/01/2021	301.10	SHERRIFF AMENITY SERVICES	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050098097	12/01/2021	1,775.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098383	28/01/2021	2,475.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000307105	12/01/2021	1,950.00	SILVERSUN MEDIA GROUP LTD	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000307542	19/01/2021	3,022.57	SITEIMPROVE LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000307196	12/01/2021	525.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307197	12/01/2021	525.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307198	12/01/2021	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307196	12/01/2021	1,470.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307196	12/01/2021	1,650.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307196	12/01/2021	2,126.60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307197	12/01/2021	2,260.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307196	12/01/2021	2,330.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307196	12/01/2021	5,680.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307197	12/01/2021	6,150.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307197	12/01/2021	7,882.80	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307196	12/01/2021	9,125.10	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307294	12/01/2021	23,995.83	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307293	12/01/2021	34,554.25	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308634	26/01/2021	815.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308634	26/01/2021	4,963.71	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308634	26/01/2021	5,072.79	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000307152	26/01/2021	19,812.87	SMART AUDIO VISUAL SERVICES LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000304774	21/01/2021	292.76	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	UTILITIES	UTILITIES
0000308665	26/01/2021	607.07	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	UTILITIES	UTILITIES
0000306232	05/01/2021	525.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000307671	28/01/2021	309.60	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES
0000306831	05/01/2021	2,497.50	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000306831	05/01/2021	10,664.00	SSI SCHAEFER LTD	ENVIRONMENTAL MAINTA	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000306787	05/01/2021	1,000.00	STAND 2	PERSONNEL TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000306962	05/01/2021	275.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000306963	05/01/2021	1,000.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000306965	05/01/2021	1,060.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000306996	05/01/2021	275.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306997	05/01/2021	475.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000307104	12/01/2021	7,310.69	STEVENAGE CAB (CITIZENS ADVICE BUREAU)	HOMELESS ACCOMMODATI	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000308321	28/01/2021	750.00	STRIKING PLACES LIMITED	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000306952	05/01/2021	497.17	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000306949	05/01/2021	551.48	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000306952	05/01/2021	2,358.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000308377	26/01/2021	530.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000308278	26/01/2021	1,032.10	TALK TALK BUSINESS	ICT DEPARTMENT	UTILITIES	UTILITIES
0000308749	28/01/2021	1,130.00	TANDEM CREATIVE	REGENERATION	THIRD PARTY PAYMENTS	PHOTOGRAPHIC ITEMS
0000308334	26/01/2021	36,290.11	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308334	26/01/2021	39,919.13	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306658	05/01/2021	258.34	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306624	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306626	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306627	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306629	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306630	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306631	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306632	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306633	05/01/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306625	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306634	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306635	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306636	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306637	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306638	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306639	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306640	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306641	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306642	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306643	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306644	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306645	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306647	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306648	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306649	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306650	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306651	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306652	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306653	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306654	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306655	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306656	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306657	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306659	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306660	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306661	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306662	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306663	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306664	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
000030665	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
000030666	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
000030667	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
000030668	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
000030669	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
000030670	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
000030671	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306717	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306718	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306719	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306720	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306722	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306723	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306724	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306725	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306726	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306727	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306728	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306729	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306733	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306734	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306735	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306736	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306737	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306738	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306739	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306740	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306741	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306742	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306743	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306744	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306745	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306746	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306747	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306748	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306749	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306750	05/01/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306646	05/01/2021	533.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000306721	05/01/2021	666.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0020002384	05/01/2021	369.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098198	05/01/2021	663.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098201	05/01/2021	2,820.13	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002392	12/01/2021	334.96	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002398	12/01/2021	340.06	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002387	12/01/2021	350.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002386	12/01/2021	356.91	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002385	12/01/2021	369.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002382	12/01/2021	375.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002436	12/01/2021	395.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002393	12/01/2021	433.47	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002394	12/01/2021	443.94	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002388	12/01/2021	451.38	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002395	12/01/2021	463.13	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002435	12/01/2021	478.78	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002390	12/01/2021	542.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002391	12/01/2021	819.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002438	26/01/2021	323.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002396	26/01/2021	349.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002397	26/01/2021	357.53	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002439	26/01/2021	382.61	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002440	26/01/2021	415.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002510	26/01/2021	416.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002511	26/01/2021	438.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002441	26/01/2021	449.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002508	26/01/2021	465.95	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002383	26/01/2021	515.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002389	26/01/2021	772.63	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002506	26/01/2021	865.48	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002514	26/01/2021	1,138.76	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002512	26/01/2021	1,465.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002509	26/01/2021	1,837.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305814	05/01/2021	337.17	TOTAL MERCHANDISE LTD	REGENERATION	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000306776	05/01/2021	260.00	TRACKSS LTD	REFUSE CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000306776	05/01/2021	270.00	TRACKSS LTD	REFUSE CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000307088	12/01/2021	1,499.00	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000307050	05/01/2021	475.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000307032	05/01/2021	4,572.75	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000307270	12/01/2021	250.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020001807	07/01/2021	310.47	TRAVELodge DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0020002012	07/01/2021	313.51	TRAVELodge DIRECT DEBIT	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000305303	19/01/2021	978.08	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000305303	19/01/2021	50,291.52	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000308639	26/01/2021	300.00	TREVOR COULTART PHOTOGRAPHY	REGENERATION	THIRD PARTY PAYMENTS	PHOTOGRAPHIC ITEMS
0000308438	26/01/2021	761.17	TRISCAN SYSTEMS LTD	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000307022	12/01/2021	10,000.00	UK INNOVATION CORRIDOR	REGENERATION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000306993	05/01/2021	2,400.00	ULTAN TECHNOLOGIES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000306995	05/01/2021	2,800.00	ULTAN TECHNOLOGIES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000307155	12/01/2021	2,450.00	ULTAN TECHNOLOGIES	PERSONNEL, TRAINING	TRAINING	HEALTH & SAFETY - STRUCTURES
0000307154	12/01/2021	11,500.00	ULTAN TECHNOLOGIES	PERSONNEL, TRAINING	TRAINING	HEALTH & SAFETY - STRUCTURES
0000306264	05/01/2021	1,218.74	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306261	05/01/2021	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306265	05/01/2021	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305418	12/01/2021	1,447.00	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306922	12/01/2021	1,447.00	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306234	19/01/2021	558.40	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306920	19/01/2021	1,033.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307108	19/01/2021	1,033.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306259	19/01/2021	1,047.00	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000306921	19/01/2021	1,181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307109	19/01/2021	1,181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307582	26/01/2021	399.90	VERMEER UK	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000308431	26/01/2021	250.00	VERONICA WINTERBOURNE	HOMELESSNESS	TRAINING	TRAINING AND EDUCATIONAL
0000308431	26/01/2021	500.00	VERONICA WINTERBOURNE	HOMELESSNESS	TRAINING	TRAINING AND EDUCATIONAL
0000308727	28/01/2021	35,220.84	VIRGIN MEDIA LTD	ICT DEPARTMENT	UTILITIES	UTILITIES
0050098354	19/01/2021	598.11	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098350	19/01/2021	1,080.95	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000306943	12/01/2021	542.70	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000307608	28/01/2021	480.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000307619	19/01/2021	944.61	WATSONFUELS TRADING LTD	STOCKS & WIP	TRANSPORT RELATED EX	VEHICLE PARTS/MAINTENANCE
0000307618	19/01/2021	11,813.10	WATSONFUELS TRADING LTD	STOCKS & WIP	TRANSPORT RELATED EX	VEHICLE PARTS/MAINTENANCE
0000306593	19/01/2021	15,198.00	WATSONFUELS TRADING LTD	STOCKS & WIP	TRANSPORT RELATED EX	VEHICLE PARTS/MAINTENANCE
0000306959	26/01/2021	659.54	WATSONFUELS TRADING LTD	CEMETERIES	TRANSPORT RELATED EX	CEMETERY SUPPLIES
0000306755	05/01/2021	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000307351	19/01/2021	1,793.60	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000308286	21/01/2021	1,937.56	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000308286	21/01/2021	2,730.52	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000308315	26/01/2021	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000308315	26/01/2021	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000308315	26/01/2021	2,796.60	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000307498	21/01/2021	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000306483	05/01/2021	850.00	XTRACLENE CLEANING COMPANY	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000305914	05/01/2021	412.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000305914	05/01/2021	5,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

**Credit card payments to suppliers between 1 and 31st January net value of £250 or above**

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305682	07/01/2021	343.68	ADOBE	CAPITAL EXPENDITURE	EQUIPMENT & TOOLS	NEW WEBSITE
0000305682	07/01/2021	11.99	ZOOM	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	EMERGENCY PLANNING
0000305682	07/01/2021	118.98	CURRYS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	EMERGENCY PLANNING
0000305682	07/01/2021	866.00	RUS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	COVID-19
0000305682	07/01/2021	14.48	AMAZON	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	COVID-19
0000305682	07/01/2021	14.84	AMAZON	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	COVID-19
0000305682	07/01/2021	18.35	AMAZON	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	COVID-19
0000305682	07/01/2021	21.85	AMAZON	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	COVID-19
0000305682	07/01/2021	36.10	AMAZON	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES	SUNDRY MATERIALS	COVID-19
0000305682	07/01/2021	17.48	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	14.14	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	8.29	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	36.78	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	17.84	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	21.35	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	7.40	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	13.32	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	19.13	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	43.59	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	20.79	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	42.45	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	5.41	AMAZON	FACILITIES MANAGEMENT	MATERIALS	FACILITIES MANAGEMENT TEAM
0000305682	07/01/2021	1,416.00	ADOBE	INFORMATION TECHNOLOGY	SUBSCRIPTIONS	SHARED GRAPHIC DESIGN
0000305682	07/01/2021	2.99	AMAZON	DEPOT TRADING	ROUTINE MTCE BUILDINGS	CAVENDISH ROAD DEPOT
0000305682	07/01/2021	7.49	AMAZON	DEPOT TRADING	ROUTINE MTCE BUILDINGS	CAVENDISH ROAD DEPOT
0000305682	07/01/2021	12.49	AMAZON	DEPOT TRADING	ROUTINE MTCE BUILDINGS	CAVENDISH ROAD DEPOT
0000305682	07/01/2021	11.99	AMAZON	DEPOT TRADING	ROUTINE MTCE BUILDINGS	CAVENDISH ROAD DEPOT
0000305682	07/01/2021	26.64	AMAZON	DEPOT TRADING	ROUTINE MTCE BUILDINGS	CAVENDISH ROAD DEPOT
0000305682	07/01/2021	27.41	AMAZON	DEPOT TRADING	ROUTINE MTCE BUILDINGS	CAVENDISH ROAD DEPOT
0000305682	07/01/2021	25.86	AMAZON	CAR PARKS	SUNDRY MATERIALS	TOWN CTR CAR PK
0000305682	07/01/2021	8.62	AMAZON	CAR PARKS	SUNDRY MATERIALS	TOWN CTR CAR PK
0000305682	07/01/2021	68.82	AMAZON	CAR PARKS	SUNDRY MATERIALS	TOWN CTR CAR PK
0000305682	07/01/2021	20.79	AMAZON	ENVIRONMENTAL SERVICES	CONTRACT PAYMENTS	PROPERTY & DESIGN
0000305682	07/01/2021	3.00	AMAZON	ENVIRONMENTAL SERVICES	CONTRACT PAYMENTS	PROPERTY & DESIGN
0000305682	07/01/2021	6.00	AMAZON	ENVIRONMENTAL SERVICES	CONTRACT PAYMENTS	PROPERTY & DESIGN
0000305682	07/01/2021	9.00	AMAZON	ENVIRONMENTAL SERVICES	CONTRACT PAYMENTS	PROPERTY & DESIGN
0000305682	07/01/2021	9.00	AMAZON	ENVIRONMENTAL SERVICES	CONTRACT PAYMENTS	PROPERTY & DESIGN
0000305682	07/01/2021	39.80	THEIRMONEYCOMPANY	ENVIRONMENTAL SERVICES	CONTRACT PAYMENTS	PROPERTY & DESIGN