

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

Invoices paid to suppliers between 1st and 31st July 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
0000315780	27/07/2021	533.83	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316223	27/07/2021	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317417	27/07/2021	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316597	27/07/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316893	27/07/2021	508.01	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316362	29/07/2021	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316725	27/07/2021	2,846.30	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000316094	29/07/2021	2,925.65	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000316386	06/07/2021	1,022.00	A M PRINT & SIGNS	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0020005047	20/07/2021	554.33	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005038	20/07/2021	636.06	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005041	20/07/2021	636.06	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005036	20/07/2021	75.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005035	20/07/2021	93.50	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005039	20/07/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005040	20/07/2021	101.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005037	20/07/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005043	20/07/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005044	20/07/2021	167.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005046	20/07/2021	170.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005042	20/07/2021	193.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005045	20/07/2021	298.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316794	27/07/2021	390.00	ABC FOOD LAW LIMITED	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000315728	02/07/2021	458.30	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000315739	02/07/2021	589.40	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0050100043	06/07/2021	55.00	ACCESS AUTOMATION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316311	13/07/2021	24.40	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316310	13/07/2021	51.96	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316478	13/07/2021	166.96	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314858	13/07/2021	639.34	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316479	15/07/2021	38.48	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316480	27/07/2021	52.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316613	27/07/2021	481.41	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316992	20/07/2021	171.00	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000316992	20/07/2021	630.00	ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000316041	23/07/2021	483.73	ADECCO UK LTD	ENVIRONMENTAL MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316427	23/07/2021	476.38	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316733	23/07/2021	767.75	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316920	29/07/2021	197.13	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316920	29/07/2021	418.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317043	23/07/2021	810.04	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000316772	29/07/2021	814.23	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000316020	06/07/2021	61.65	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000308876	27/07/2021	21.61	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000307103	27/07/2021	25.34	AEBI SCHMIDT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317221	29/07/2021	893.26	AFFINITY WATER	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020005269	06/07/2021	101.09	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000277890	20/07/2021	95.01	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004978	20/07/2021	49.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004978	20/07/2021	64.05	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004980	20/07/2021	102.44	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004980	20/07/2021	111.69	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005100	20/07/2021	128.75	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005101	20/07/2021	137.19	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005101	20/07/2021	138.39	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004974	20/07/2021	139.78	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005100	20/07/2021	140.06	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004974	20/07/2021	144.97	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004918	20/07/2021	795.37	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004919	20/07/2021	833.27	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004919	20/07/2021	844.94	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004975	20/07/2021	1,042.68	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004975	20/07/2021	1,132.43	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000314124	20/07/2021	1,351.23	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005465	23/07/2021	130.73	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005465	23/07/2021	141.87	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005462	23/07/2021	163.73	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005462	23/07/2021	164.91	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000317221	29/07/2021	3,572.04	AFFINITY WATER	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317221	29/07/2021	893.26	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317221	29/07/2021	3,572.04	AFFINITY WATER	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000316753	20/07/2021	390.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316237	06/07/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000316489	06/07/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000316773	13/07/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000317041	20/07/2021	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000315956	06/07/2021	169.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316636	27/07/2021	296.00	ANCHOR PRESS (UK) LIMITED	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316526	23/07/2021	45.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312453	27/07/2021	320.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050099597	09/07/2021	1,414.91	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099959	09/07/2021	1,734.44	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097507	09/07/2021	2,932.16	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316052	06/07/2021	217.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316545	20/07/2021	217.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316922	27/07/2021	217.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316921	27/07/2021	434.88	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316972	20/07/2021	1,793.88	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0000317254	27/07/2021	5,230.94	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000315931	02/07/2021	900.00	ASBESTOS TRAINING LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316803	15/07/2021	900.00	ASBESTOS TRAINING LIMITED	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000315213	20/07/2021	150.00	ASM AUTO RECYCLING LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050099939	09/07/2021	60.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099948	09/07/2021	60.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099944	09/07/2021	175.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099945	09/07/2021	178.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099937	09/07/2021	190.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099935	09/07/2021	273.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099942	09/07/2021	360.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099936	09/07/2021	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099952	09/07/2021	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099947	09/07/2021	596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099950	09/07/2021	620.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099938	09/07/2021	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099943	09/07/2021	830.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099946	09/07/2021	1,339.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099949	09/07/2021	2,164.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050099940	09/07/2021	2,184.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100545	27/07/2021	95.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100548	27/07/2021	175.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100553	27/07/2021	175.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100547	27/07/2021	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100551	27/07/2021	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100556	27/07/2021	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100541	27/07/2021	476.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100544	27/07/2021	476.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100555	27/07/2021	596.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100542	27/07/2021	640.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100552	27/07/2021	700.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100543	27/07/2021	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100549	27/07/2021	774.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100550	27/07/2021	952.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100554	27/07/2021	952.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100557	27/07/2021	952.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100546	29/07/2021	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316307	20/07/2021	150.00	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000316782	13/07/2021	620.00	ATOP MANAGEMENT SERVICES LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000317510	27/07/2021	1,850.00	ATOP MANAGEMENT SERVICES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000316634	27/07/2021	490.13	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316634	27/07/2021	656.62	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316662	27/07/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316635	27/07/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316885	27/07/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316886	27/07/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317263	27/07/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316334	06/07/2021	628.12	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316546	13/07/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316547	13/07/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316548	13/07/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317337	27/07/2021	945.71	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317336	27/07/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316286	13/07/2021	104.45	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316286	13/07/2021	654.55	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316285	13/07/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316837	27/07/2021	270.75	BDI SECURITIES UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000315943	02/07/2021	731.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316877	29/07/2021	964.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316934	23/07/2021	600.00	BECKER RENTALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316914	23/07/2021	693.00	BEEGONE	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	PEST CONTROL
0050099976	02/07/2021	135.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099974	02/07/2021	305.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099973	02/07/2021	750.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099975	02/07/2021	1,000.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099979	09/07/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099981	09/07/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099982	09/07/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099983	09/07/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099984	09/07/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100087	09/07/2021	90.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099980	09/07/2021	135.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099978	09/07/2021	180.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100085	09/07/2021	240.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100086	09/07/2021	345.20	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100037	09/07/2021	400.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100154	20/07/2021	655.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100015	23/07/2021	45.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100018	23/07/2021	175.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100017	23/07/2021	260.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100016	23/07/2021	295.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100019	23/07/2021	305.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100170	27/07/2021	60.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100293	27/07/2021	1,375.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005071	09/07/2021	18.80	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314803	27/07/2021	598.00	BLACK POINT RECRUITMENT LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316989	23/07/2021	3,200.00	BLAZIE ENGINEERING LTD	HRA INFORMATION TECHNOLGY	SUPPLIES AND SERVICE	IT CONSULTANCY
0000316831	23/07/2021	76.90	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316320	02/07/2021	1,200.00	BRAMPTON VALLEY GROUP LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0020005241	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005237	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005238	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005240	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005233	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005236	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005230	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005235	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005239	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005231	29/07/2021	-	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020004921	29/07/2021	15.41	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002565	29/07/2021	15.53	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005234	29/07/2021	16.04	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002301	29/07/2021	16.05	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005232	29/07/2021	25.76	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020004972	29/07/2021	36.96	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002300	29/07/2021	37.12	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000305084	29/07/2021	42.58	BRITISH GAS BUSINESS	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000314586	29/07/2021	-	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000315561	29/07/2021	1,324.92	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000317636	29/07/2021	3,962.67	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000315214	20/07/2021	78.77	BRITISH GAS TRADING LTD	FLATS	PREMISES RELATED EXP	UTILITIES
0000317326	23/07/2021	54.84	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317500	27/07/2021	60.25	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000316207	02/07/2021	5,807.88	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316369	13/07/2021	582.04	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312440	06/07/2021	228.69	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312123	06/07/2021	931.67	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312169	06/07/2021	2,567.22	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312440	06/07/2021	3,303.38	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316614	09/07/2021	34,410.51	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0000316662	27/07/2021	578.00	BROXAP LIMITED	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000315999	02/07/2021	153.00	BROXAP LIMITED	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316340	27/07/2021	440.14	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316664	29/07/2021	1,650.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316721	23/07/2021	6.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000316721	23/07/2021	7,432.50	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000316723	15/07/2021	215.00	BURYHILL PHYSIOTHERAPY	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316554	27/07/2021	546.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000317395	27/07/2021	250.00	C AGAIN CLEANING SERVICES	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000317512	27/07/2021	8,757.58	CALFORDSEADEN LLP	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316341	13/07/2021	874.90	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000316515	23/07/2021	615.20	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000316260	06/07/2021	58.72	CAMPS HILL PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316260	06/07/2021	58.73	CAMPS HILL PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316260	06/07/2021	58.73	CAMPS HILL PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316527	23/07/2021	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000316528	23/07/2021	295.20	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000315644	02/07/2021	232.19	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000316309	15/07/2021	91.29	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020005378	20/07/2021	6.58	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005302	20/07/2021	40.08	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005311	20/07/2021	40.32	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005309	20/07/2021	40.43	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005299	20/07/2021	40.46	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005391	23/07/2021	21.48	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005392	23/07/2021	24.93	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005307	23/07/2021	27.19	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005388	23/07/2021	31.60	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005393	23/07/2021	40.20	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005394	23/07/2021	40.21	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005298	23/07/2021	40.28	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005310	23/07/2021	40.33	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005284	23/07/2021	40.43	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005395	23/07/2021	40.45	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005492	27/07/2021	5.76	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005493	27/07/2021	15.39	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005491	27/07/2021	40.00	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005490	27/07/2021	40.06	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005494	27/07/2021	40.27	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005577	27/07/2021	103.73	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005578	27/07/2021	113.85	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005637	29/07/2021	73.44	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005659	29/07/2021	40.23	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005629	29/07/2021	40.36	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005661	29/07/2021	40.52	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005660	29/07/2021	68.58	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005662	29/07/2021	101.97	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020005293	23/07/2021	196.20	CASTLE WATER LTD	CEMETERIES	PREMISES RELATED EXP	UTILITIES
0020005495	29/07/2021	40.00	CASTLE WATER LTD	CEMETERIES	PREMISES RELATED EXP	UTILITIES
0000317245	20/07/2021	0.65	CASTLE WATER LTD	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020004903	20/07/2021	892.52	CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020005389	23/07/2021	107.15	CASTLE WATER LTD	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020005246	09/07/2021	15.74	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020005359	23/07/2021	145.73	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020005152	06/07/2021	40.63	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005306	13/07/2021	13.15	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005387	20/07/2021	5.57	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005305	20/07/2021	26.60	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005308	20/07/2021	40.05	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005386	20/07/2021	50.94	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005541	27/07/2021	5.76	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005484	27/07/2021	20.00	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005485	27/07/2021	73.01	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005486	27/07/2021	534.89	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005591	29/07/2021	0.93	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005625	29/07/2021	41.44	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005306	13/07/2021	13.14	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020005484	27/07/2021	20.00	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020005169	06/07/2021	22.30	CASTLE WATER LTD	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000316676	23/07/2021	3,043.33	CCS MEDIA LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0050100014	20/07/2021	475.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100013	20/07/2021	2,125.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100010	23/07/2021	50.00	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100117	02/07/2021	200.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100118	02/07/2021	225.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100145	06/07/2021	175.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100036	09/07/2021	2,540.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100258	13/07/2021	50.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100257	13/07/2021	189.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100256	13/07/2021	225.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100011	20/07/2021	150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100081	20/07/2021	175.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100152	20/07/2021	200.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100271	20/07/2021	207.95	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100012	20/07/2021	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100158	20/07/2021	3,340.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100157	20/07/2021	3,449.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100270	23/07/2021	237.50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314982	06/07/2021	9,431.07	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000316409	06/07/2021	9,699.34	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000312616	06/07/2021	17,004.21	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000312616	06/07/2021	94.33	CEL PROCUREMENT	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313394	06/07/2021	716.65	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312616	06/07/2021	1,014.65	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314982	06/07/2021	1,062.83	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316409	06/07/2021	1,199.78	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313394	06/07/2021	10,024.14	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316296	06/07/2021	5,210.96	CERTAS ENERGY T/A EMO OIL	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000316245	06/07/2021	233.24	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316245	06/07/2021	233.25	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316245	06/07/2021	233.25	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316239	06/07/2021	73.33	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316239	06/07/2021	73.33	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316239	06/07/2021	73.34	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316241	06/07/2021	88.79	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316241	06/07/2021	88.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316241	06/07/2021	88.80	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000314430	06/07/2021	370.46	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000314430	06/07/2021	370.47	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000314430	06/07/2021	370.47	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316244	06/07/2021	933.33	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316244	06/07/2021	933.33	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316244	06/07/2021	933.34	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000316242	06/07/2021	2,574.14	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316242	06/07/2021	2,697.09	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316242	06/07/2021	2,753.94	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316240	06/07/2021	5,462.01	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316240	06/07/2021	5,462.01	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000316240	06/07/2021	5,462.01	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000315969	02/07/2021	7.84	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000315130	06/07/2021	53.41	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000315507	09/07/2021	329.98	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000316843	29/07/2021	121.34	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000316342	29/07/2021	122.44	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000316726	23/07/2021	110.79	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000316771	23/07/2021	668.48	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0020005034	20/07/2021	240.00	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316495	20/07/2021	240.00	CHARACTERS SIGNS LIMITED	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000316722	27/07/2021	260.00	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316246	27/07/2021	305.00	CHARACTERS SIGNS LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317398	27/07/2021	192.00	CHARTERED INST OF HOUSING	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316984	20/07/2021	116.66	CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316984	20/07/2021	116.67	CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316984	20/07/2021	116.67	CHELLS MANOR COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0050099305	27/07/2021	604.82	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099306	27/07/2021	604.82	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099307	27/07/2021	604.82	CHUBB FIRE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316238	06/07/2021	534.95	CITY ELECTRICAL FACTORS	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317269	27/07/2021	1,051.80	CITY ELECTRICAL FACTORS	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317047	20/07/2021	54.50	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000315247	13/07/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0000316586	27/07/2021	150.66	CLEANSCAPES LTD	FLATS	PREMISES RELATED EXP	BUILDING CLEANING
0050100234	09/07/2021	440.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100418	15/07/2021	4,100.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100415	15/07/2021	4,500.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100417	15/07/2021	4,500.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100416	15/07/2021	4,900.00	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316277	09/07/2021	455.00	COOLERAID LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317198	20/07/2021	92.08	COPPARD PLANT HIRE LTD T/A ROY FRANCIS (VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317198	20/07/2021	100.30	COPPARD PLANT HIRE LTD T/A ROY FRANCIS (VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316321	06/07/2021	2,188.00	CORGIN LTD	LONDON ROAD DEPOT RE	INCOME	EQUIPMENT RENTAL/LEASING CHARGES
0020005137	06/07/2021	270.32	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020005113	20/07/2021	50.18	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020005145	20/07/2021	414.62	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020005135	20/07/2021	520.61	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020005133	20/07/2021	525.27	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020005120	20/07/2021	107.47	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020005138	06/07/2021	229.99	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020005127	09/07/2021	73.85	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020005128	29/07/2021	174.96	CORONA ENERGY	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020005150	06/07/2021	63.79	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005119	06/07/2021	75.56	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005147	13/07/2021	98.58	CORONA ENERGY	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020005109	20/07/2021	15.44	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005122	20/07/2021	42.81	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005102	20/07/2021	73.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005115	20/07/2021	93.23	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005103	20/07/2021	97.02	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005143	20/07/2021	112.32	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005142	20/07/2021	115.39	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005124	20/07/2021	118.57	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005144	20/07/2021	132.25	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005125	20/07/2021	137.46	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005132	20/07/2021	141.92	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005140	20/07/2021	179.11	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005121	20/07/2021	193.36	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005117	20/07/2021	211.74	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005148	20/07/2021	294.32	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005131	20/07/2021	354.27	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000316559	20/07/2021	326,418.20	CO-SPACE GROUP STEVENAGE NO25 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000316456	20/07/2021	680.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	ELECTRICAL WORKS
0000316120	09/07/2021	150.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316119	09/07/2021	228.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316372	20/07/2021	130.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316382	20/07/2021	155.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316462	20/07/2021	179.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316455	20/07/2021	280.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316525	23/07/2021	82.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316523	23/07/2021	121.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316759	23/07/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316524	27/07/2021	141.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316760	27/07/2021	185.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316292	13/07/2021	150.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316294	13/07/2021	175.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316324	15/07/2021	380.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316326	15/07/2021	2,013.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315727	20/07/2021	50.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316454	20/07/2021	222.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316891	23/07/2021	340.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316875	27/07/2021	1,912.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316806	23/07/2021	347.64	COUNTY SUPPLIES & CONTRACT SERVICES	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	PLAY MATERIALS
0000316805	23/07/2021	156.30	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000316476	20/07/2021	697.40	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	REFUSE DISPOSAL
0000317114	20/07/2021	3,500.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	DEBTORS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
0000316543	13/07/2021	18,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316157	06/07/2021	1,170.00	D2D DISTRIBUTION LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316349	02/07/2021	136.84	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316350	02/07/2021	146.88	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316351	02/07/2021	146.88	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316348	02/07/2021	175.93	DAISY CONNECT T/A SPIRITEL MOBILE LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316749	13/07/2021	500.00	DATA PROTECTION PEOPLE LIMITED	CUSTOMER SERVICES	EMPLOYEES	IT CONSULTANCY
0050100068	09/07/2021	320.00	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099824	09/07/2021	450.00	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099910	06/07/2021	973.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314648	13/07/2021	10.17	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314648	13/07/2021	30.20	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313621	27/07/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313622	27/07/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316202	27/07/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316201	27/07/2021	108.00	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000315450	29/07/2021	7.15	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050099272	02/07/2021	487.35	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315760	09/07/2021	16,250.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000315723	02/07/2021	53.89	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316298	06/07/2021	833.31	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316154	27/07/2021	142.57	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316087	29/07/2021	49.98	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316087	29/07/2021	587.97	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314819	06/07/2021	143.10	D-GREASE UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314425	06/07/2021	133.10	DIGITAL GRAPHICS LIMITED	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000315461	06/07/2021	185.70	DIGITAL GRAPHICS LIMITED	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000316619	23/07/2021	338.58	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	RUBBISH REMOVAL
0000316619	23/07/2021	50.00	DIRECT SHREDDING & RECYCLING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	RUBBISH REMOVAL
0000316770	23/07/2021	37.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000316770	23/07/2021	323.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000316209	29/07/2021	36.00	DORO CARE AB	SHELTERED SCHEMES	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000316911	20/07/2021	4,625.60	DP REALTY LTD - SANDERSON WEATHERALL LLP	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020004866	06/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004869	06/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004899	06/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004901	06/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004905	06/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004904	06/07/2021	102.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004868	06/07/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005086	06/07/2021	142.62	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004867	06/07/2021	170.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004865	06/07/2021	237.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004200	06/07/2021	527.87	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005153	09/07/2021	77.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004964	20/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004966	20/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004968	20/07/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004965	20/07/2021	109.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004970	20/07/2021	114.50	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005084	20/07/2021	155.12	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004545	20/07/2021	310.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316975	20/07/2021	1,650.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316234	06/07/2021	302.00	DRAIN CARE ENVIRONMENTAL SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316532	20/07/2021	125.00	DRS DOORS LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000315651	02/07/2021	39.69	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315509	06/07/2021	39.69	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316146	09/07/2021	22.36	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000315940	13/07/2021	5.23	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314119	13/07/2021	40.00	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314119	13/07/2021	57.55	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316935	23/07/2021	39.69	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316935	23/07/2021	58.42	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316669	09/07/2021	3,954.80	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000316668	09/07/2021	3,992.46	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000315219	02/07/2021	16.62	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000315217	02/07/2021	30.49	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000315218	20/07/2021	55.68	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000315221	20/07/2021	88.65	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000315958	20/07/2021	143.04	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000315222	20/07/2021	291.00	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000316226	23/07/2021	39.63	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000310302	09/07/2021	31.50	E.ON	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000317007	20/07/2021	119.06	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000317206	20/07/2021	449.85	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000317515	27/07/2021	4,679.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000316943	13/07/2021	9,012.27	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316074	09/07/2021	75.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000316074	09/07/2021	34,877.68	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000316913	29/07/2021	35,061.07	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000316377	06/07/2021	50,790.27	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000316377	06/07/2021	188,185.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000316377	06/07/2021	239,953.43	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000317148	23/07/2021	5,800.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316544	15/07/2021	2,500.00	ECONOMIC GROWTH MANAGEMENT LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020004923	02/07/2021	634.87	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020005289	20/07/2021	98.85	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005290	20/07/2021	94.32	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005390	20/07/2021	94.57	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005375	20/07/2021	490.72	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005291	20/07/2021	952.77	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005288	20/07/2021	886.86	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005371	23/07/2021	792.44	EDF ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000316199	06/07/2021	450.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000316564	13/07/2021	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000316963	20/07/2021	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0020004503	02/07/2021	95.04	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004890	09/07/2021	105.70	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004925	09/07/2021	183.39	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004926	09/07/2021	184.52	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004929	13/07/2021	287.92	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004927	20/07/2021	104.60	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004928	20/07/2021	104.60	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005022	20/07/2021	113.50	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099988	09/07/2021	37,219.64	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100232	13/07/2021	46,259.23	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099911	06/07/2021	190.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100268	20/07/2021	242.84	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100069	23/07/2021	145.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100269	23/07/2021	808.85	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004290	23/07/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004872	06/07/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004873	09/07/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004874	09/07/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004875	09/07/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004884	09/07/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004879	09/07/2021	156.89	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004880	09/07/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004883	09/07/2021	184.41	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004877	09/07/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004878	09/07/2021	203.35	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004881	20/07/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004882	20/07/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0020004587	23/07/2021	266.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316755	23/07/2021	500.00	EMAP PUBLISHING	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316290	13/07/2021	125.84	ENVIRO TECHNOLOGY SERVICES LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000315715	09/07/2021	28.17	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000315757	20/07/2021	29.92	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000315755	20/07/2021	67.52	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000315751	23/07/2021	20.07	EON NEXT	FLATS	PREMISES RELATED EXP	UTILITIES
0000316715	09/07/2021	93.35	EON NEXT	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000316887	29/07/2021	295.00	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316273	06/07/2021	120.71	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316262	09/07/2021	15.04	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316262	09/07/2021	33.64	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316247	13/07/2021	7.52	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316247	13/07/2021	36.77	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316247	13/07/2021	56.16	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316247	13/07/2021	157.12	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316654	13/07/2021	460.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316490	20/07/2021	78.56	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316581	23/07/2021	110.31	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316724	27/07/2021	5.43	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316355	27/07/2021	5.48	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316678	27/07/2021	28.68	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316678	27/07/2021	78.56	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316306	27/07/2021	158.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316327	13/07/2021	444.00	ESS HIRE	CIVIC LINKS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000314584	13/07/2021	1,011.73	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316565	27/07/2021	5,002.31	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314821	27/07/2021	5,813.75	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316203	27/07/2021	7,112.55	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314584	13/07/2021	5,876.02	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314821	27/07/2021	3,631.50	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316565	27/07/2021	3,685.30	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316203	27/07/2021	6,099.12	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314584	13/07/2021	3,205.67	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314821	27/07/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316565	27/07/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316203	27/07/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314584	13/07/2021	842.97	ESSENTIAL RESULTS LIMTED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314209	13/07/2021	10,803.82	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316565	27/07/2021	1,593.83	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314821	27/07/2021	1,999.71	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316203	27/07/2021	2,174.94	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316555	23/07/2021	1,521.70	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316555	23/07/2021	2,174.00	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316555	23/07/2021	3,217.26	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050100414	06/07/2021	32,562.00	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315924	02/07/2021	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000315924	02/07/2021	104.58	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315924	02/07/2021	76.68	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000315924	02/07/2021	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050090854	06/07/2021	60.38	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004703	06/07/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004705	06/07/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004717	06/07/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004719	06/07/2021	60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004714	06/07/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004715	06/07/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004716	06/07/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004725	06/07/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004726	06/07/2021	77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004698	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004699	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004701	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004702	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004713	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004720	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004721	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004722	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004723	06/07/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004712	06/07/2021	134.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004708	06/07/2021	142.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004710	06/07/2021	142.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004724	06/07/2021	142.83	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004776	06/07/2021	1,311.90	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000317509	29/07/2021	7,680.34	EUROVIA INFRASTRUCTURE LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000315641	06/07/2021	7,821.90	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000316595	06/07/2021	7,821.90	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000316542	23/07/2021	10,971.87	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317055	23/07/2021	51.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000314045	06/07/2021	4,525.00	FAIRPORT CONTAINERS LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000315136	27/07/2021	693.00	FAIRPORT CONTAINERS LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0050100112	13/07/2021	1,697.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317217	23/07/2021	6,342.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000315476	29/07/2021	8.13	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100376	29/07/2021	712.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000315476	29/07/2021	4,696.87	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050100092	09/07/2021	4,795.00	FAITHORN FARRELL TIMMS LLP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316220	13/07/2021	3.62	FAST KEY SERVICES LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000316253	09/07/2021	1,080.00	FIRE SAFETY FIRST	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0050100075	06/07/2021	4,357.90	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315724	02/07/2021	955.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316187	06/07/2021	585.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315941	06/07/2021	700.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316062	09/07/2021	995.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316683	27/07/2021	175.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316221	15/07/2021	60.00	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316679	29/07/2021	7,297.92	FIRSTCARE LIMITED	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316810	27/07/2021	30.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000317586	29/07/2021	90.00	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000316592	06/07/2021	71.29	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000316675	23/07/2021	70.00	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000317419	27/07/2021	77.49	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000316672	29/07/2021	80.00	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000316225	06/07/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316227	09/07/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316371	20/07/2021	648.00	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317174	20/07/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	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
0000316796	23/07/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315996	02/07/2021	405.00	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316884	23/07/2021	19,212.80	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0020005243	13/07/2021	49.29	GAZPROM MKTG & TRADING LTD TA GAZPROM EN	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000315635	06/07/2021	2,300.20	GB SPORT & LEISURE UK LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000316208	02/07/2021	30,825.00	GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000315530	02/07/2021	75.95	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315530	02/07/2021	96.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310436	06/07/2021	35.22	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312239	06/07/2021	41.84	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310436	06/07/2021	59.46	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312675	09/07/2021	20.58	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311223	09/07/2021	21.41	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311223	09/07/2021	27.16	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311223	09/07/2021	29.24	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311257	09/07/2021	41.19	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312675	09/07/2021	48.96	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311258	09/07/2021	49.28	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314098	09/07/2021	52.16	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312674	09/07/2021	75.95	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311258	09/07/2021	96.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312674	09/07/2021	96.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311223	09/07/2021	119.65	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316483	20/07/2021	7.14	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316513	27/07/2021	51.17	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316279	27/07/2021	76.34	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316141	27/07/2021	891.42	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316871	29/07/2021	492.49	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316293	06/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316295	06/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316801	13/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316802	13/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316788	27/07/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316789	27/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316790	27/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317393	29/07/2021	544.95	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317394	29/07/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316076	06/07/2021	500.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000316882	20/07/2021	500.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000312835	02/07/2021	9.36	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312835	02/07/2021	13.50	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312835	02/07/2021	42.68	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316301	06/07/2021	347.40	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316522	27/07/2021	24.99	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316522	27/07/2021	143.50	GREEN PLANT UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000315775	02/07/2021	1,000.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316266	27/07/2021	1,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316437	27/07/2021	1,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316727	27/07/2021	1,250.00	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315774	06/07/2021	1,032.50	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315776	06/07/2021	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315482	06/07/2021	1,432.25	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315146	09/07/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316269	09/07/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316272	09/07/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316438	20/07/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316439	20/07/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316728	23/07/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316729	23/07/2021	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315483	29/07/2021	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316477	20/07/2021	385.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316588	23/07/2021	355.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050100236	20/07/2021	195.00	GREY WATER 24HR SERVICES LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315790	02/07/2021	815.94	HAGS-SMP LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000315790	02/07/2021	5,460.05	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000315947	06/07/2021	2,487.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316401	06/07/2021	5,975.00	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316579	13/07/2021	10,000.00	HARINGEY LONDON	REGENERATION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000316275	06/07/2021	130.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316134	06/07/2021	250.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316651	13/07/2021	31.23	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316651	13/07/2021	37.89	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316651	13/07/2021	277.86	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316653	15/07/2021	175.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316652	15/07/2021	262.50	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317178	20/07/2021	255.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316879	27/07/2021	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0050100260	20/07/2021	585.00	HAWKSTONE BUILDERS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316354	20/07/2021	2,275.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316049	20/07/2021	2,600.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316317	20/07/2021	2,925.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316316	20/07/2021	3,250.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316236	20/07/2021	3,900.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316475	20/07/2021	3,900.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316352	20/07/2021	4,225.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316347	20/07/2021	12,675.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316731	27/07/2021	4,225.00	HAYS SPECIALIST RECRUITMENT	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316748	27/07/2021	2,800.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316191	09/07/2021	592.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000315484	29/07/2021	3,403.00	HERITAGE PROPERTY CARE LTD	MISCELLANEOUS SERVIC	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316795	13/07/2021	523.43	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317048	20/07/2021	241.67	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317421	27/07/2021	54,800.00	HERTFORDSHIRE CCTV PARTNERSHIP LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000313792	29/07/2021	2,671.03	HERTFORDSHIRE CCTV PARTNERSHIP LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000316204	27/07/2021	1,210.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000315496	13/07/2021	165.00	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000315496	13/07/2021	165.00	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000315496	13/07/2021	165.00	HERTFORDSHIRE COUNTY COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316881	29/07/2021	26,270.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000316594	23/07/2021	24,570.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000316410	20/07/2021	17,940.19	HERTFORDSHIRE COUNTY COUNCIL	HRA PROVISION	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000304851	20/07/2021	22,929.84	HERTFORDSHIRE COUNTY COUNCIL	HRA PROVISION	BALANCE SHEET EXPEND	ACCOUNTING/AUDITING
0000316624	13/07/2021	14,213.00	HERTFORDSHIRE COUNTY COUNCIL	REFUSE SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000316553	23/07/2021	5,168.00	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316804	27/07/2021	155.20	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0000315663	02/07/2021	3,390.00	HERTS CHAMBER OF COMMERCE AND INDUSTRY	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000316552	27/07/2021	220.00	HERTS COUNTY COUNCIL	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000316322	13/07/2021	31,997.00	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000316880	29/07/2021	65.00	HERTS COUNTY COUNCIL	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0050099915	02/07/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099827	09/07/2021	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099826	09/07/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100095	09/07/2021	2,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099986	09/07/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099969	09/07/2021	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100046	09/07/2021	2,350.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100238	09/07/2021	2,800.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100239	13/07/2021	250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100241	13/07/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100240	13/07/2021	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100272	13/07/2021	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099954	20/07/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100028	23/07/2021	1,950.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100027	23/07/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100026	23/07/2021	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100299	27/07/2021	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050100001	09/07/2021	299.00	HIGH SECURITY LOCKING LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000317255	20/07/2021	740,402.85	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316756	27/07/2021	2,195.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316630	23/07/2021	82.85	HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000316910	27/07/2021	49.52	HOLIDAY INN STEVENAGE	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0000316910	27/07/2021	125.00	HOLIDAY INN STEVENAGE	REGENERATION	SUPPLIES AND SERVICE	HOSPITALITY
0050099913	02/07/2021	85.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099970	09/07/2021	140.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099971	09/07/2021	187.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100024	27/07/2021	85.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100025	27/07/2021	165.00	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000316955	20/07/2021	17,055.36	HOUSING OMBUDSMAN SERVICE	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000316657	27/07/2021	498.00	HUTCH SOCIAL LTD	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000315930	06/07/2021	196.00	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000316053	09/07/2021	49.00	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000316769	27/07/2021	62.91	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000316637	27/07/2021	352.55	HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000316243	09/07/2021	3,657.14	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316243	09/07/2021	5,976.19	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316090	09/07/2021	7,200.00	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316248	09/07/2021	8,228.57	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316312	09/07/2021	8,490.48	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316251	13/07/2021	1,080.95	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316251	13/07/2021	5,966.67	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316948	23/07/2021	7,238.10	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314696	29/07/2021	1,750.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000315948	02/07/2021	250.00	IGLOOS LTD	PARKS, PLAYING FIELD	INCOME	PARK SUPPLIES & EVENTS
0000316252	13/07/2021	200.00	IGLOOS LTD	PARKS, PLAYING FIELD	INCOME	PARK SUPPLIES & EVENTS
0000317074	29/07/2021	1,042.43	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316224	06/07/2021	59.85	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317270	27/07/2021	447.30	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000315664	20/07/2021	332.80	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000316778	23/07/2021	411.20	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000316799	13/07/2021	83.00	INTOXIMETERS UK LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317276	29/07/2021	150.50	INTOXIMETERS UK LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316809	23/07/2021	150.00	IRENE GIBSON	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0050100115	02/07/2021	85.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100116	02/07/2021	304.60	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100009	09/07/2021	1,426.35	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100008	09/07/2021	1,615.67	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100261	13/07/2021	295.79	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100151	20/07/2021	464.30	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100045	23/07/2021	252.80	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100049	23/07/2021	1,096.80	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100048	23/07/2021	1,394.49	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100163	27/07/2021	395.24	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099996	09/07/2021	140.00	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100041	09/07/2021	349.73	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100171	23/07/2021	7,546.92	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100093	23/07/2021	9,527.64	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315782	02/07/2021	200.00	J & N INTERIORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000315782	02/07/2021	350.00	J & N INTERIORS	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316811	09/07/2021	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000316812	09/07/2021	275.00	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000314695	13/07/2021	1,303.15	JB CORRIE AND CO LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000316200	06/07/2021	825.00	JBL LEISURE LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316465	06/07/2021	1,000.00	JGP RESOURCING LIMITED	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316867	27/07/2021	158.00	JJG CONSULTANCY & EXECUTIVE COACHING SER	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050088851	20/07/2021	176.00	JLA LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316096	06/07/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316102	06/07/2021	2,354.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316107	09/07/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316621	15/07/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316620	23/07/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316986	29/07/2021	2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315533	20/07/2021	45.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
0000316874	23/07/2021	110.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUPS MAINTENANCE SERVICES
0000317450	27/07/2021	130.00	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000316325	23/07/2021	1,478.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000316539	20/07/2021	111.58	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316539	20/07/2021	161.78	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316172	02/07/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317000	23/07/2021	45.00	K & K AUTO'S LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316852	13/07/2021	45.00	K & K AUTO'S LTD	RESOURCES VEHICLES R	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317000	23/07/2021	96.53	K & K AUTO'S LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316566	13/07/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316833	13/07/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316834	13/07/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000317202	20/07/2021	45.00	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316512	15/07/2021	612.64	KARCHER UK LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316970	20/07/2021	400.00	KATE LOVELL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000316284	13/07/2021	50.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000317158	20/07/2021	2.20	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000317158	20/07/2021	30.00	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000316797	23/07/2021	910.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316055	06/07/2021	9.95	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316055	06/07/2021	16.50	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000316055	06/07/2021	42.00	KINGSFIELD COMPUTER PRODUCTS LTD	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
0000316641	23/07/2021	93.00	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000316641	23/07/2021	274.50	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000317112	20/07/2021	185.32	KNEBWORTH CONSULTANCY SERVICES LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000317112	20/07/2021	185.32	KNEBWORTH CONSULTANCY SERVICES LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000317112	20/07/2021	185.32	KNEBWORTH CONSULTANCY SERVICES LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316257	20/07/2021	4,333.50	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316042	27/07/2021	- 57.54	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317213	27/07/2021	- 51.55	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314777	27/07/2021	- 36.65	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314457	27/07/2021	- 4.85	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315683	02/07/2021	0.39	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315684	02/07/2021	8.81	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315684	02/07/2021	12.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315683	02/07/2021	20.42	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315730	02/07/2021	113.04	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315731	02/07/2021	229.99	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316297	06/07/2021	2.16	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314946	06/07/2021	19.32	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314945	06/07/2021	38.74	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314947	09/07/2021	2.50	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314947	09/07/2021	8.69	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314947	09/07/2021	18.31	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316650	13/07/2021	26.26	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316577	13/07/2021	28.88	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316498	27/07/2021	4.85	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317355	27/07/2021	4.91	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317355	27/07/2021	6.39	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316757	27/07/2021	6.83	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317355	27/07/2021	10.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317354	27/07/2021	19.03	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316499	27/07/2021	26.26	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314808	27/07/2021	34.20	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314809	27/07/2021	44.65	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317355	27/07/2021	54.28	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316774	29/07/2021	38.09	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316487	20/07/2021	405.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316601	23/07/2021	370.00	L M MAINTENANCE SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020004936	13/07/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004940	13/07/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004946	13/07/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004951	13/07/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005027	13/07/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004945	13/07/2021	48.07	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004955	13/07/2021	49.86	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004934	13/07/2021	52.83	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004941	13/07/2021	53.42	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004943	13/07/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004944	13/07/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004950	13/07/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004952	13/07/2021	63.29	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004948	13/07/2021	66.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004956	13/07/2021	66.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004942	13/07/2021	78.07	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004939	13/07/2021	82.83	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005026	13/07/2021	83.58	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004949	13/07/2021	84.21	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004933	13/07/2021	132.28	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005025	13/07/2021	200.80	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005028	13/07/2021	307.07	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004728	13/07/2021	914.12	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004954	15/07/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005029	20/07/2021	66.14	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315955	06/07/2021	434.68	LAMPSHOPONLINE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316193	09/07/2021	5,750.00	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316665	27/07/2021	2,775.00	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000315923	02/07/2021	386.80	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000315244	02/07/2021	1,216.68	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316461	27/07/2021	571.77	LANDSCAPE SUPPLY COMPANY	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316964	23/07/2021	104.50	LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000316743	23/07/2021	175.20	LAWRENCE DEAN RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315188	06/07/2021	88.66	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315188	06/07/2021	458.75	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316364	06/07/2021	458.75	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316366	06/07/2021	458.75	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316230	09/07/2021	558.98	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316562	13/07/2021	574.40	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316452	20/07/2021	505.01	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316453	20/07/2021	570.54	LAWRENCE DEAN RECRUITMENT LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314882	20/07/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000315209	20/07/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316737	23/07/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316365	27/07/2021	457.20	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000316169	09/07/2021	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050098805	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098806	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098807	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099101	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099102	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099103	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099105	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099107	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099476	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099477	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099478	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099479	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099480	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099481	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099482	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099483	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099485	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099486	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099487	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099488	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100280	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100284	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100292	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100294	02/07/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

[illegible]

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000315570	02/07/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100101	02/07/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100100	02/07/2021	1,310.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100099	02/07/2021	1,620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100139	02/07/2021	2,310.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100033	06/07/2021	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100108	06/07/2021	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100107	06/07/2021	830.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100109	06/07/2021	910.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100165	06/07/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100166	06/07/2021	1,620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100424	09/07/2021	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100425	09/07/2021	1,010.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100203	13/07/2021	680.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100202	13/07/2021	1,470.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100201	13/07/2021	1,620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316168	15/07/2021	1,030.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100259	15/07/2021	2,182.50	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100426	20/07/2021	1,820.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100279	20/07/2021	2,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100295	20/07/2021	2,460.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100389	23/07/2021	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100387	23/07/2021	680.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100388	23/07/2021	2,770.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100409	27/07/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100431	27/07/2021	3,110.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100435	29/07/2021	400.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100436	29/07/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317018	15/07/2021	33.33	LONGMEADOW EVANGELICAL CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000317018	15/07/2021	33.33	LONGMEADOW EVANGELICAL CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000317018	15/07/2021	33.34	LONGMEADOW EVANGELICAL CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316093	06/07/2021	106.00	LOOK LOGOS	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000316953	20/07/2021	76.21	LYRECO	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316908	20/07/2021	38.98	LYRECO	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316895	27/07/2021	67.94	LYRECO	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000316481	06/07/2021	1,300.00	M F JARRETT & SONS LTD	ALLOTMENTS	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000315787	02/07/2021	2,250.00	M F JARRETT & SONS LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0020005099	09/07/2021	520.00	M F JARRETT & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316488	20/07/2021	320.00	MAINTENANCE TOOLS & SUPPLIES	REFUSE CONTRACTS	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316194	06/07/2021	1,880.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000316319	06/07/2021	2,000.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000317396	27/07/2021	2,144.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
0000316666	23/07/2021	251.80	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000316666	23/07/2021	1,398.88	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000316666	23/07/2021	7,431.10	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000315946	06/07/2021	1,769.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000316667	23/07/2021	1,769.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000316197	06/07/2021	343.75	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000316195	06/07/2021	1,764.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000316666	23/07/2021	55.94	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000317397	27/07/2021	187.50	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000317397	27/07/2021	1,568.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000316616	20/07/2021	301.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000317406	27/07/2021	413.00	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000316666	23/07/2021	2,895.97	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000317397	27/07/2021	287.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000316194	06/07/2021	64.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000316319	06/07/2021	160.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000315946	06/07/2021	3,136.60	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000316667	23/07/2021	3,136.60	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000317396	27/07/2021	288.00	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000316666	23/07/2021	276.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000316666	23/07/2021	1,255.25	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000316196	06/07/2021	475.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000317397	27/07/2021	550.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000316319	06/07/2021	216.00	MAR FACILITIES SUPPORT SERVICES LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000315917	06/07/2021	1,122.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315914	06/07/2021	1,204.50	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316206	09/07/2021	1,419.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316205	09/07/2021	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316396	20/07/2021	1,320.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316395	20/07/2021	1,508.55	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316584	23/07/2021	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316534	13/07/2021	472.50	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000316533	13/07/2021	540.00	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000315737	02/07/2021	100.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000316629	20/07/2021	75.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000316626	20/07/2021	120.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000316627	23/07/2021	70.00	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	COMMUNITY SAFETY
0000316143	09/07/2021	107.03	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000316142	09/07/2021	189.87	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000316281	13/07/2021	2,090.00	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000316353	23/07/2021	3,300.00	MGB PLASTICS	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000316353	23/07/2021	3,900.00	MGB PLASTICS	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0020002009	02/07/2021	142.46	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002001	02/07/2021	227.25	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002007	02/07/2021	4,064.47	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097326	20/07/2021	307.68	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097273	20/07/2021	650.35	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097331	20/07/2021	669.18	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097325	20/07/2021	681.36	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095357	20/07/2021	1,180.13	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003961	23/07/2021	481.69	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004930	02/07/2021	1,862.80	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315699	02/07/2021	1,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316075	09/07/2021	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316331	15/07/2021	1,875.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315700	20/07/2021	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316332	20/07/2021	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316081	20/07/2021	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317271	27/07/2021	765.00	MK WINDOWS LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020004829	02/07/2021	64.73	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004886	02/07/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004887	02/07/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004889	02/07/2021	185.58	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004827	02/07/2021	1,190.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004834	06/07/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020004888	06/07/2021	108.17	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004830	06/07/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004831	06/07/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004833	06/07/2021	183.24	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004914	06/07/2021	2,105.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004781	20/07/2021	361.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316308	20/07/2021	375.00	MK WINDOWS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316585	23/07/2021	345.00	MK WINDOWS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000315781	06/07/2021	1,200.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316152	09/07/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316367	15/07/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316556	23/07/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316896	29/07/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313563	20/07/2021	438.00	MODES USERS ASSOCIATION	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000315998	06/07/2021	55.05	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316623	13/07/2021	32.66	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316314	13/07/2021	45.21	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316536	13/07/2021	171.40	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316535	20/07/2021	150.64	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316751	23/07/2021	48.56	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316752	23/07/2021	48.97	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000316622	23/07/2021	69.55	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0050100124	02/07/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100125	02/07/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100126	02/07/2021	89.00	MORGAN CHIMNEY SWEEPS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316267	06/07/2021	37.83	MOSSBURY PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316267	06/07/2021	37.83	MOSSBURY PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316267	06/07/2021	37.84	MOSSBURY PRIMARY SCHOOL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316643	23/07/2021	887.60	MOULD GROWTH CONSULTANTS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	CLEANING MATERIALS
0000316113	09/07/2021	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000314582	20/07/2021	1,116.00	MOULT WALKER	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000314583	20/07/2021	5,500.00	MOULT WALKER	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000316330	20/07/2021	17,750.00	MOULT WALKER	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000317151	23/07/2021	31.00	MOULT WALKER	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000317151	23/07/2021	1,980.00	MOULT WALKER	FINANCE DIVISION	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000316517	23/07/2021	358.63	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000315658	02/07/2021	142.12	MURRILL CONSTRUCTION LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000316869	29/07/2021	202.79	MURRILL CONSTRUCTION LTD	DRAINAGE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314382	06/07/2021	92.75	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316233	13/07/2021	119.85	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316519	23/07/2021	355.00	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315655	02/07/2021	67.35	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000315655	02/07/2021	2,600.00	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000316519	23/07/2021	522.64	MURRILL CONSTRUCTION LTD	HIGHWAYS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315718	02/07/2021	72.25	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315717	02/07/2021	151.34	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315660	02/07/2021	192.08	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315719	02/07/2021	216.76	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315661	02/07/2021	512.88	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316232	13/07/2021	109.39	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316229	13/07/2021	6,339.71	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316474	20/07/2021	179.01	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316519	23/07/2021	150.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316681	27/07/2021	263.25	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316680	27/07/2021	11,864.66	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314383	06/07/2021	213.18	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316868	29/07/2021	116.58	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316868	29/07/2021	2,000.00	MURRILL CONSTRUCTION LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315659	02/07/2021	987.26	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000314385	06/07/2021	421.73	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000316519	23/07/2021	2,906.89	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316674	27/07/2021	639.55	MURRILL CONSTRUCTION LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000315657	02/07/2021	154.70	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315716	02/07/2021	1,159.03	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000315657	02/07/2021	2,300.00	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316518	23/07/2021	184.19	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000315658	02/07/2021	142.12	MURRILL CONSTRUCTION LTD	REGENERATION	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316519	23/07/2021	188.50	MURRILL CONSTRUCTION LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000316374	29/07/2021	16.10	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000316374	29/07/2021	24.10	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0050100074	23/07/2021	195.00	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050100089	23/07/2021	424.50	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050100050	23/07/2021	825.00	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050100144	23/07/2021	1,354.98	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099884	06/07/2021	1,355.08	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0050100029	23/07/2021	723.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	UTILITIES
0000316088	09/07/2021	1,257.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000316255	13/07/2021	1,356.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000311063	23/07/2021	49.05	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000311895	23/07/2021	125.35	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000314655	27/07/2021	12.44	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000314570	27/07/2021	46.80	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000315154	27/07/2021	162.60	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000315156	20/07/2021	63.76	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000315158	20/07/2021	63.76	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000315171	29/07/2021	63.76	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000315158	20/07/2021	1.52	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000315171	29/07/2021	6.56	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0020004780	02/07/2021	585.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004779	23/07/2021	992.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317216	20/07/2021	1,282.50	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000302213	06/07/2021	12.00	NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0000313003	06/07/2021	1,225.00	NORTHERN HOUSING CONSORTIUM	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	ORGANISATIONAL SUBSCRIPTIONS
0000316258	06/07/2021	2,455.02	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	VEHICLE MAINTENANCE/REPAIR
0000316578	13/07/2021	8.36	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316571	13/07/2021	10.29	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316576	13/07/2021	10.29	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316578	13/07/2021	40.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316649	13/07/2021	126.98	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316573	13/07/2021	277.10	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317440	27/07/2021	9.14	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316219	02/07/2021	3,666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316596	20/07/2021	3,666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316915	29/07/2021	536.65	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316915	29/07/2021	3,130.02	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316333	06/07/2021	35.00	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000316333	06/07/2021	612.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050099912	06/07/2021	1,595.00	OAKPARK ALARMS SECURITY SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316072	09/07/2021	19.25	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316036	09/07/2021	92.26	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316035	09/07/2021	131.20	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316073	09/07/2021	178.04	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316071	09/07/2021	348.66	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316070	09/07/2021	431.14	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316529	20/07/2021	25.68	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316647	27/07/2021	4.08	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316647	27/07/2021	8.60	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316647	27/07/2021	10.12	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316392	27/07/2021	16.80	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316646	27/07/2021	19.72	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316647	27/07/2021	43.36	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316392	27/07/2021	50.16	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316394	27/07/2021	63.22	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313915	27/07/2021	117.26	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316385	27/07/2021	125.84	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313916	27/07/2021	310.77	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316391	27/07/2021	521.55	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000315933	02/07/2021	166.50	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315777	02/07/2021	300.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000315778	02/07/2021	300.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100278	20/07/2021	90.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100277	20/07/2021	225.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100275	20/07/2021	239.80	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100276	20/07/2021	243.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316358	20/07/2021	336.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316357	20/07/2021	489.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316618	23/07/2021	90.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316617	23/07/2021	433.02	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316587	23/07/2021	550.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316549	23/07/2021	1,680.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050100047	20/07/2021	5,591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315772	02/07/2021	1,074.20	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316198	09/07/2021	555.65	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316356	20/07/2021	845.25	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316582	23/07/2021	1,035.60	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316138	06/07/2021	372.00	P STEVENS (PHOTOGRAPHER-SOLE TRADER)	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0050099995	09/07/2021	412.00	P&J BUILDING MAINTENANCE LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005229	20/07/2021	372.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000315695	02/07/2021	95.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316278	20/07/2021	1,333.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316682	27/07/2021	810.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020004916	02/07/2021	75.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004957	02/07/2021	75.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004917	02/07/2021	150.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004958	02/07/2021	150.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100422	09/07/2021	-	150.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	BUILDING MAINTENANCE
0050100423	09/07/2021	-	75.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	BUILDING MAINTENANCE
0020005098	09/07/2021	135.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005032	09/07/2021	190.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005048	09/07/2021	920.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005151	15/07/2021	95.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004931	23/07/2021	240.00	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316883	29/07/2021	1,442.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316013	06/07/2021	4,620.00	P&J BUILDING MAINTENANCE LTD	PLAY SCHEMES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316280	27/07/2021	15.52	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316484	27/07/2021	45.26	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316280	27/07/2021	215.66	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000315927	02/07/2021	1,375.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315926	02/07/2021	2,400.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316304	09/07/2021	1,925.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316305	09/07/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316406	20/07/2021	1,100.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316404	20/07/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316765	23/07/2021	1,650.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317375	23/07/2021	1,787.50	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316764	23/07/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317352	23/07/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317377	23/07/2021	3,000.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315740	02/07/2021	1,350.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316084	09/07/2021	1,665.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316642	20/07/2021	1,507.50	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317005	23/07/2021	1,665.00	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316379	09/07/2021	6,750.00	PARKMARKS SOUTHERN LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000317231	20/07/2021	12.40	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317230	20/07/2021	16.99	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317214	20/07/2021	239.64	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316135	23/07/2021	2.51	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317261	27/07/2021	15.22	PARTS PLUS - FORD MOTOR COMPANY	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316329	20/07/2021	525.00	PAUL CHEESEMAN	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000316359	20/07/2021	4,345.00	PEARLDROP LIMITED	PLANNING POLICY	THIRD PARTY PAYMENTS	PROMOTIONAL SUPPLIES
0000316787	13/07/2021	-	145.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	HEALTH & SAFETY - STRUCTURES
0000316144	06/07/2021	95.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316144	06/07/2021	240.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316339	13/07/2021	385.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000316550	20/07/2021	240.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000317545	29/07/2021	13,515.13	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316420	29/07/2021	1,560.00	PHOENIX SOFTWARE LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000316265	06/07/2021	91.66	PIN GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316265	06/07/2021	91.67	PIN GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316265	06/07/2021	91.67	PIN GREEN COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000317113	27/07/2021	250.00	PLANNING OFFICERS SOCIETY	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000316375	15/07/2021	785.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000316375	15/07/2021	3,456.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000316530	27/07/2021	4,999.95	PLAYDALE PLAYGROUNDS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0050100146	02/07/2021	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316558	23/07/2021	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000315993	06/07/2021	84.78	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000316800	23/07/2021	43,099.20	PSW BUILDING CONSULTANCY LTD	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317351	23/07/2021	2,887.50	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000315721	02/07/2021	6,352.80	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316313	13/07/2021	4,764.60	QUALSERV CONSULTING LTD	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316491	23/07/2021	33.30	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316494	23/07/2021	49.80	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314962	23/07/2021	66.90	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

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0000315531	02/07/2021	175.60	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000315919	13/07/2021	83.00	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316492	23/07/2021	166.40	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313629	27/07/2021	40.40	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316303	27/07/2021	81.20	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316302	27/07/2021	124.50	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000287520	27/07/2021	170.00	RAPID SECURE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000291248	27/07/2021	170.00	RAPID SECURE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000292722	27/07/2021	170.00	RAPID SECURE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000308711	27/07/2021	170.00	RAPID SECURE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000317507	27/07/2021	170.00	RAPID SECURE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000302016	27/07/2021	175.00	RAPID SECURE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000315791	02/07/2021	1,250.00	RATCLIFFE FERNLEY MEDIA LTD T/A ADVERTA	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000316441	27/07/2021	156.00	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312352	27/07/2021	332.16	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316270	13/07/2021	625.00	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316268	27/07/2021	1,349.50	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316671	20/07/2021	33.96	RELIANCE HIGH TECH LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000316095	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316097	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316098	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316099	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316100	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316101	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316103	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316104	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316105	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316106	09/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316718	29/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316719	29/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316720	29/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000317639	29/07/2021	484.29	REMUS MANAGEMENT LIMITED	DEBTORS	BALANCE SHEET EXPEND	BUILDING CLEANING
0000316971	29/07/2021	864.00	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000316323	20/07/2021	325.00	RICS	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000316656	23/07/2021	3,938.00	RIVERSIDE TRUCK RENTAL LIMITED	RECYCLED WASTE	TRANSPORT RELATED EX	VEHICLE HIRE
0000316747	23/07/2021	1,680.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316746	23/07/2021	2,800.00	ROBIN BUCKLE URBAN DESIGN LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316459	06/07/2021	7,078.80	ROL SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316380	20/07/2021	0.88	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000316383	20/07/2021	62.00	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000316384	20/07/2021	99.50	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000309510	27/07/2021	99.50	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000314128	29/07/2021	3.52	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000316378	20/07/2021	0.01	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316378	20/07/2021	44.63	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316378	20/07/2021	44.64	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316378	20/07/2021	44.64	ROYAL MAIL GROUP PLC	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000316261	06/07/2021	84.92	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000316381	15/07/2021	99.50	ROYAL MAIL GROUP PLC	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000317188	20/07/2021	12,041.50	RYAN LEISURE ACTIVITIES LIMITED	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING CONSTRUCTION
0000316593	23/07/2021	3,500.00	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316593	23/07/2021	7,826.00	SAPPHIRE TECHNOLOGIES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000315475	06/07/2021	150.00	SAVAGE & SONS ELECTRICAL LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000317180	20/07/2021	1,550.00	SAVAGE & SONS ELECTRICAL LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000316557	23/07/2021	9,500.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316557	23/07/2021	19,992.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316557	23/07/2021	22,320.00	SCC - SPECIALIST COMPUTER CENTRES	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316472	13/07/2021	28.10	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316638	15/07/2021	2,047.50	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316767	20/07/2021	590.35	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316768	20/07/2021	590.35	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099967	02/07/2021	150.00	SCCI ALPHATRACK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099966	02/07/2021	105.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099968	02/07/2021	360.94	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099835	02/07/2021	482.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100078	09/07/2021	105.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100079	09/07/2021	105.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100080	09/07/2021	105.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100264	20/07/2021	105.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050100265	20/07/2021	150.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000316670	13/07/2021	714.99	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050099985	09/07/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100002	09/07/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100094	09/07/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100394	23/07/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100393	23/07/2021	97.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100395	23/07/2021	115.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317191	27/07/2021	351.00	SCUTUM EAST LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000316288	06/07/2021	105.00	SCUTUM EAST LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316289	06/07/2021	295.00	SCUTUM EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000314670	06/07/2021	356.50	SCUTUM EAST LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000316658	23/07/2021	500.00	SDK ENVIRONMENTAL LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	PEST CONTROL
0000315526	13/07/2021	150.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000316660	23/07/2021	2,495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000316659	23/07/2021	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000315652	15/07/2021	2,900.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314708	15/07/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314921	15/07/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315252	15/07/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316085	15/07/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316291	15/07/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316510	23/07/2021	3,625.00	SELICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316917	27/07/2021	683.22	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000315952	02/07/2021	105.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000315952	02/07/2021	9,922.00	SET3 SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316263	06/07/2021	88.00	SHEPHALL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316263	06/07/2021	88.00	SHEPHALL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316263	06/07/2021	88.00	SHEPHALL COMMUNITY ASSOCIATION	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0050100042	02/07/2021	4,675.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097407	20/07/2021	4,250.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100161	23/07/2021	4,145.83	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099953	09/07/2021	4,275.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100512	20/07/2021	4,985.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314102	23/07/2021	147.50	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000315929	02/07/2021	57.00	SIGNWAY SUPPLIES (DATCHET) LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316938	13/07/2021	5,694.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316939	13/07/2021	7,844.40	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY

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0000316909	20/07/2021	758.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000317244	20/07/2021	106,895.21	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316338	15/07/2021	31.99	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000315738	20/07/2021	21.59	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316469	20/07/2021	32.99	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316470	20/07/2021	32.99	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314965	27/07/2021	19.47	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000315098	06/07/2021	119.20	SMI GROUP	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316015	06/07/2021	47.00	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316014	06/07/2021	106.08	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316471	20/07/2021	20.80	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316900	29/07/2021	26.23	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000315922	20/07/2021	14.31	SMI GROUP	HOMELESSNESS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316467	20/07/2021	12.13	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314852	06/07/2021	32.77	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000314852	06/07/2021	39.88	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000314852	06/07/2021	63.60	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000314852	06/07/2021	116.76	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000314852	06/07/2021	116.76	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000315532	06/07/2021	117.72	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000315921	06/07/2021	142.00	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000315532	06/07/2021	180.24	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000314852	06/07/2021	194.60	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000315532	06/07/2021	256.50	SMI GROUP	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312736	02/07/2021	38.68	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000312736	02/07/2021	39.88	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316690	27/07/2021	51.30	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316397	27/07/2021	233.52	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000316899	29/07/2021	58.86	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000313570	02/07/2021	17.37	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313570	02/07/2021	19.50	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313570	02/07/2021	19.62	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316689	27/07/2021	27.36	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315465	27/07/2021	30.04	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316689	27/07/2021	32.77	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316689	27/07/2021	39.42	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316689	27/07/2021	40.80	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316689	27/07/2021	42.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316644	27/07/2021	71.92	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316607	23/07/2021	36.08	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000316435	06/07/2021	1,358.84	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000317215	20/07/2021	1,738.73	SOUTH CAMBS LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0020004379	09/07/2021	277.72	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000316414	20/07/2021	76.88	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316421	20/07/2021	94.72	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317211	20/07/2021	100.65	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316419	20/07/2021	138.06	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316417	20/07/2021	570.99	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316218	20/07/2021	877.31	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317319	23/07/2021	31.66	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316413	23/07/2021	118.07	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316217	23/07/2021	151.82	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317505	27/07/2021	0.89	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317506	27/07/2021	12.93	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317495	27/07/2021	31.14	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317504	27/07/2021	32.80	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317502	27/07/2021	44.39	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317286	27/07/2021	46.80	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317494	27/07/2021	67.43	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317503	27/07/2021	70.99	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317496	27/07/2021	88.97	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317497	27/07/2021	91.37	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317499	27/07/2021	105.98	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317498	27/07/2021	155.10	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317493	27/07/2021	161.83	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317501	27/07/2021	514.17	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317472	29/07/2021	47.90	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317477	29/07/2021	103.50	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317473	29/07/2021	293.56	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317474	29/07/2021	595.25	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000317478	29/07/2021	595.25	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316415	29/07/2021	670.67	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATION	PREMISES RELATED EXP	UTILITIES
0000316122	09/07/2021	340.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315145	20/07/2021	4.35	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315145	20/07/2021	309.60	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314850	27/07/2021	6.50	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317318	27/07/2021	42.50	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314690	27/07/2021	87.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314763	29/07/2021	87.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316460	06/07/2021	2,000.00	SPORTSKEY LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000316460	06/07/2021	2,500.00	SPORTSKEY LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	SUBSCRIPTIONS/LICENCE FEES
0000316066	09/07/2021	460.00	ST JOHN AMBULANCE	DES CENTRAL AND DEPARTEMENT	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0050100438	20/07/2021	154.16	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100427	29/07/2021	1,320.18	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316276	06/07/2021	70.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000316274	06/07/2021	290.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000316661	13/07/2021	275.50	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000316541	13/07/2021	551.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000316540	13/07/2021	1,394.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000316835	15/07/2021	35.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000317194	23/07/2021	235.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000317196	23/07/2021	245.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000317197	27/07/2021	55.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0000317195	27/07/2021	513.30	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EXP	VEHICLE SUPPLIES
0050100200	13/07/2021	350.00	STARLIGHT PLUMBING LTD	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316968	23/07/2021	75.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316965	23/07/2021	325.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316968	23/07/2021	675.00	STEF & PHILIPS LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000316264	06/07/2021	100.00	STEVENAGE DISTRICT SCOUT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316264	06/07/2021	100.00	STEVENAGE DISTRICT SCOUT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316264	06/07/2021	100.00	STEVENAGE DISTRICT SCOUT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316259	06/07/2021	176.00	STEVENAGE HIGH STREET METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316259	06/07/2021	176.00	STEVENAGE HIGH STREET METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316259	06/07/2021	176.00	STEVENAGE HIGH STREET METHODIST CHURCH	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316988	20/07/2021	330.45	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316988	20/07/2021	330.45	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000316988	20/07/2021	1,241.94	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000316842	27/07/2021	43,305.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000316841	27/07/2021	167,669.00	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000316482	15/07/2021	92.20	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316560	15/07/2021	505.00	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317110	20/07/2021	49.00	STRIKING PLACES LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000316254	06/07/2021	144.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000316254	06/07/2021	144.00	SWEET & MAXWELL	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000316231	06/07/2021	12.82	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316933	13/07/2021	2.53	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316936	13/07/2021	17.67	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316936	13/07/2021	984.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316744	20/07/2021	1,203.33	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316937	27/07/2021	19.78	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317027	27/07/2021	22.95	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316937	27/07/2021	984.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000316703	27/07/2021	730.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000316464	20/07/2021	132.71	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316121	27/07/2021	29.27	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316121	27/07/2021	100.00	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316463	27/07/2021	304.52	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316786	15/07/2021	83,024.74	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316786	15/07/2021	75,477.03	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312690	06/07/2021	25.47	TELECOMS WORLD PLC - DIRECT DEBIT	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UTILITIES
0000314578	06/07/2021	27.37	TELECOMS WORLD PLC - DIRECT DEBIT	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UTILITIES
0000312690	06/07/2021	53.94	TELECOMS WORLD PLC - DIRECT DEBIT	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UTILITIES
0000314578	06/07/2021	53.94	TELECOMS WORLD PLC - DIRECT DEBIT	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UTILITIES
0000315647	02/07/2021	519.03	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315978	02/07/2021	519.03	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315979	02/07/2021	519.03	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315980	02/07/2021	519.03	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316299	06/07/2021	106.86	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315075	13/07/2021	196.08	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315747	13/07/2021	223.08	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315748	13/07/2021	263.64	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315075	13/07/2021	400.00	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000315646	13/07/2021	533.53	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050100129	02/07/2021	1,382.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099925	06/07/2021	1,572.50	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004046	09/07/2021	225.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099955	09/07/2021	400.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099929	09/07/2021	530.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099926	09/07/2021	3,415.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316701	23/07/2021	4,500.00	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050099930	09/07/2021	10.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100134	09/07/2021	10.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100132	09/07/2021	55.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100130	09/07/2021	150.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099927	09/07/2021	815.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100133	09/07/2021	1,270.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100131	09/07/2021	1,475.00	TERSUS CONSULTANCT LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000316677	23/07/2021	1,633.50	THE DERITEND GROUP LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000315178	09/07/2021	188.75	THE HELPING HAND COMPANY LEDBURY LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000314017	09/07/2021	181.80	THE HELPING HAND COMPANY LEDBURY LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000314017	09/07/2021	307.60	THE HELPING HAND COMPANY LEDBURY LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000315942	02/07/2021	100.00	THE IVY	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316186	06/07/2021	820.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316373	09/07/2021	799.50	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316632	13/07/2021	820.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316777	23/07/2021	820.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000316009	06/07/2021	3,750.00	THE REWIND PROJECT	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000316114	09/07/2021	1,960.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313451	09/07/2021	350.00	THOMPSONS SOLICITORS LLP	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000316256	13/07/2021	5,815.00	THREE RIVERS DISTRICT COUNCIL	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020004842	02/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004843	02/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004844	02/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004848	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004849	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004850	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004851	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004852	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004853	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004854	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004855	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004856	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004857	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004858	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004859	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004860	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004861	02/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004441	02/07/2021	438.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004402	02/07/2021	447.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004809	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004810	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004813	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004823	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004845	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004846	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004847	06/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004820	06/07/2021	2,722.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004811	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005049	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005050	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005051	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005052	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005054	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005055	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005056	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005059	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005060	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005062	09/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004629	09/07/2021	187.03	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004406	13/07/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004407	13/07/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004408	13/07/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004409	13/07/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005139	13/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005126	13/07/2021	455.56	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004399	13/07/2021	675.31	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005076	20/07/2021	50.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004451	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004452	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004453	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004479	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004480	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004481	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004482	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004483	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005053	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005057	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005061	20/07/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005073	20/07/2021	345.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005075	20/07/2021	346.10	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005123	20/07/2021	358.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005129	20/07/2021	369.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005083	20/07/2021	387.84	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005063	20/07/2021	470.17	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005082	20/07/2021	689.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005212	20/07/2021	689.92	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314512	20/07/2021	1,165.54	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005112	20/07/2021	1,286.82	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020016775	29/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100432	29/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100433	29/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100434	29/07/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005013	06/07/2021	696.66	TOTAL GAS AND POWER LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020005012	20/07/2021	151.68	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020004991	20/07/2021	1,075.88	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020004989	20/07/2021	1,632.38	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020005001	20/07/2021	1,658.06	TOTAL GAS AND POWER LIMITED	FLATS	PREMISES RELATED EXP	UTILITIES
0020005245	09/07/2021	8.05	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005247	15/07/2021	35.65	TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020005007	06/07/2021	282.05	TOTAL GAS AND POWER LIMITED	GROUNDS MAINTENANCE	PREMISES RELATED EXP	UTILITIES
0020005015	06/07/2021	1.95	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020005000	20/07/2021	321.27	TOTAL GAS AND POWER LIMITED	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020005003	06/07/2021	750.64	TOTAL GAS AND POWER LIMITED	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020005009	06/07/2021	237.51	TOTAL GAS AND POWER LIMITED	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020004990	06/07/2021	9.96	TOTAL GAS AND POWER LIMITED	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020005166	20/07/2021	230.65	TOTAL GAS AND POWER LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020005018	06/07/2021	5.95	TOTAL GAS AND POWER LIMITED	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0020005017	20/07/2021	5.70	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004993	20/07/2021	36.96	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005021	20/07/2021	54.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005014	20/07/2021	302.64	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004995	20/07/2021	340.80	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005004	20/07/2021	342.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004992	20/07/2021	351.69	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004999	20/07/2021	360.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005008	20/07/2021	485.82	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004996	20/07/2021	523.97	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004998	20/07/2021	524.12	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004994	20/07/2021	573.05	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005005	20/07/2021	604.66	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005002	20/07/2021	901.11	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020005006	20/07/2021	1,139.43	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000316190	06/07/2021	9.99	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000316077	02/07/2021	8.90	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316078	02/07/2021	28.15	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316080	02/07/2021	59.60	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316079	02/07/2021	141.66	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316192	06/07/2021	12.54	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316188	06/07/2021	47.49	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316189	06/07/2021	58.33	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316315	09/07/2021	16.66	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316283	09/07/2021	24.98	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316457	15/07/2021	34.99	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316537	20/07/2021	16.66	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000316538	20/07/2021	174.98	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317150	29/07/2021	13.30	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000317149	23/07/2021	4.58	TRADE UK	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000316112	06/07/2021	11.82	TRADE UK	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000316431	06/07/2021	813.16	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000316432	06/07/2021	2,500.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000317232	20/07/2021	400.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000317233	20/07/2021	600.00	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000315725	29/07/2021	26.60	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000315725	29/07/2021	53,581.87	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000317243	20/07/2021	1,051.00	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316147	09/07/2021	397.74	TSG UK SOLUTIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316486	27/07/2021	211.36	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316902	20/07/2021	78.03	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000316902	20/07/2021	207.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000317107	27/07/2021	34.68	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000317107	27/07/2021	92.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0000316838	13/07/2021	86.70	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000316838	13/07/2021	230.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000316878	20/07/2021	86.70	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000316878	20/07/2021	230.00	UCHECK LIMITED	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000316117	09/07/2021	31.00	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316116	09/07/2021	43.38	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000315793	13/07/2021	34.56	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316590	23/07/2021	34.56	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316300	06/07/2021	326.40	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000316826	27/07/2021	16.00	VERIZON CONNECT UK LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313564	27/07/2021	6.77	VERMEER UK	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313564	27/07/2021	100.00	VERMEER UK	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000316514	15/07/2021	109.95	VICTORIA PINK TRANSCRIPTION	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000315563	02/07/2021	2.12	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000315563	02/07/2021	7.25	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317192	29/07/2021	45.77	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000317192	29/07/2021	217.78	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000313823	27/07/2021	176.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000314040	27/07/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000315494	27/07/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000316685	27/07/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000316684	23/07/2021	1,150.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050100437	13/07/2021	618,833.62	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100437	13/07/2021	115,725.14	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000317035	20/07/2021	1,756.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000316567	13/07/2021	1,678.80	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000316569	13/07/2021	16,254.40	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000316663	13/07/2021	24,376.85	WD WESTGATE PARTNERS LLP	PARKING FACILITIES	PREMISES RELATED EXP	CAR PARK MAINTENANCE AND SUPPLIES
0000312489	09/07/2021	316.80	WEIGHTRON BILANCIAL LTD	LONDON ROAD DEPOT REPAIRS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000315107	09/07/2021	2,027.25	WEIGHTRON BILANCIAL LTD	LONDON ROAD DEPOT REPAIRS	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000316951	20/07/2021	2,214.00	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000317344	27/07/2021	3,351.60	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000316985	27/07/2021	3,426.30	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000317344	27/07/2021	3,452.40	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT REPAIRS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000317344	27/07/2021	750.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000316754	23/07/2021	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000316061	09/07/2021	1,720.00	WHATLINGTON CONSULTING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000316580	20/07/2021	24,522.16	WICKSTEED LEISURE LTD	PARKS & PLAYING FIELDS	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000316287	09/07/2021	4,079.82	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000316570	06/07/2021	80.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000316010	06/07/2021	90.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000316570	06/07/2021	90.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000316388	15/07/2021	75.00	WOODGRANGE LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000315992	06/07/2021	877.00	WSP UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316531	27/07/2021	9,250.00	WYBONE LTD	TOWN CENTRE EQUIPMENT	SUPPLIES AND SERVICE	GROUNDS FURNITURE
0000314123	09/07/2021	-	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316091	09/07/2021	5,812.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000316118	09/07/2021	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

Credit card payments to suppliers between 1st and 31st July 2021

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000295364	05/07/2021	1,728.00	SALFORD PROFESSIONAL	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	204.52	TRAINLINE	GDPR	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	76.95	IAPP	GDPR	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	2.30	IAPP	GDPR	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	90.00	WWW.BCS.ORG	GDPR	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	106.49	EB BCS INFORMATION	GDPR	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	195.00	TICKETS INTERNATIONAL	GDPR	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000295364	05/07/2021	110.59	1PASSWORD TORONTO	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	3.31	NON STERLING TRANS FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	146.43	TOGGI TALLINN	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	4.38	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	115.32	DIGICERT INC	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	3.45	NON STERLING TRANS FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	1.26	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	26.47	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	38.90	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	64.98	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000295364	05/07/2021	60.03	AMAZON	SBC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	120.68	1 PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	169.33	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	2,013.77	LOGME IN	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	- 172.80	UK RS ONLINE	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	90.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	669.99	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	303.80	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	466.25	RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	466.25	RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	144.00	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	3.61	NON TRANSAC FEE	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	594.57	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000300109	05/07/2021	5.06	NON TRANSAC FEE	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	32.47	AMAZON	CARETAKING SERVICES	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	24.58	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	14.49	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	14.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	36.23	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	59.44	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	13.49	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	14.15	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	103.49	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	11.73	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	32.55	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	112.81	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	50.91	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	47.05	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	33.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	40.37	LOG ME IN	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	19.15	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	30.83	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	24.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	32.48	AMAZON	HOME OWNERSHIP	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	32.48	AMAZON	HOME OWNERSHIP	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	47.46	AMAZON	HOME OWNERSHIP	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	32.48	AMAZON	HOME OWNERSHIP	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	24.98	AMAZON	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	44.98	AMAZON	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	14.15	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	14.15	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	35.58	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	28.99	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	14.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	224.00	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	10.40	AMAZON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000307170	05/07/2021	24.98	AMAZON	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	24.98	AMAZON	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	24.58	AMAZON	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	92.99	1PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	3.48	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	162.60	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000307170	05/07/2021	4.86	NON STERLING TRANS FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	26.66	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	26.66	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	14.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	14.45	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	27.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	8.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	11.65	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	29.48	LOG ME IN	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	10.82	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	26.66	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	26.66	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	26.66	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	30.88	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	28.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	74.14	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	224.00	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	10.79	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	27.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	19.99	AMAZON	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	54.13	AMAZON	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	9.80	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	66.27	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	30.71	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	13.44	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	- 19.39	PAYPAL	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	96.00	SP COMPLETE CONNECT	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	91.79	1 PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	3.43	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	154.09	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	4.61	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	202.00	WATERSTONES	SHARED ICT	SUPPLIES AND SERVICE	BOOKS & MAGAZINES
0000310294	05/07/2021	26.65	AMAZON	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	27.49	AMAZON	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	50.79	AMAZON	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	73.45	IAPP	GDPR	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000310294	05/07/2021	2.20	NON STERLING FEE	GDPR	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000310294	05/07/2021	245.00	PAYPAL	GDPR	SUPPLIES AND SERVICE	SUBSCRIPTIONS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000310294	05/07/2021	27.49	AMAZON	PERSONNEL	SUPPLIES AND SERVICE	BOOKS & MAGAZINES
0000310294	05/07/2021	31.21	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	12.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000310294	05/07/2021	40.79	AMAZON	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000312391	05/07/2021	68.90	HOUSING GROUP	HRA TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000312391	05/07/2021	10.00	CERTSURE	PLANNED TESTING	SUPPLIES AND SERVICE	LANDLORDS LIGHTING TESTING
0000312391	05/07/2021	10.00	CERTSURE	PLANNED TESTING	SUPPLIES AND SERVICE	LANDLORDS LIGHTING TESTING
0000313989	05/07/2021	660.00	PROPERTY CARE ASSOC	HRA TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000313991	05/07/2021	190.00	WESTMINSTER	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	STAFF DEV COURSE RECHARGE
0000313991	05/07/2021	127.92	ZOOM	EMERGENCY PLANNING	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000313991	05/07/2021	211.38	HOLIDAY INN	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000313991	05/07/2021	358.97	HOLIDAY INN	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000313991	05/07/2021	656.56	HOLIDAY INN	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000313991	05/07/2021	50.83	HOLIDAY INN	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000313991	05/07/2021	91.10	HOLIDAY INN	TENANCY SERVICES MGMT	SUPPLIES AND SERVICE	DECANT - FIRE
0000313991	05/07/2021	23.46	BUNCHES	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000313991	05/07/2021	17.98	SNAPFISH	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000313991	05/07/2021	30.00	TESCO	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000313991	05/07/2021	18.77	AMAZON	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000313991	05/07/2021	135.00	IRRV	HRA INCOME MAXIMISATION	SUPPLIES AND SERVICE	STAFF DEV COURSE RECHARGE
0000313995	05/07/2021	99.00	PUBLIC POLICY	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000313995	05/07/2021	190.00	WESTMINSTER	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000313998	05/07/2021	60.00	TCPA	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000315579	05/07/2021	147.70	DVLA VEHICLE TAX	GDS MTCE KE06 EYM DAF TIPPER	SUPPLIES AND SERVICE	MOT TESTS
0000315579	05/07/2021	157.00	SWEEPER MOT	LJ17 EHL JOHNSTON SWEEPER	SUPPLIES AND SERVICE	MOT TESTS
0000315579	05/07/2021	202.50	DVLA VEHICLE TAX	LJ17 EHL JOHNSTON SWEEPER	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	302.50	DVLA VEHICLE TAX	VX17 KLS OLYMPUS 21 WIDE	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN1 8FLR PARTNER 625 SE VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FLV PARTNER 625 SE VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FLW PARTNER 625 SE VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FLX PARTNER 625 SE VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FLZ PARTNER 625 SE VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FMA PARTNER 625 SE VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRL EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRO EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRP EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRR EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRU EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRV EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRX EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FRZ EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSA EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSC EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSD EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSE EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSF EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSG EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSJ EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSK EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000315579	05/07/2021	277.50	DVLA VEHICLE TAX	LN18 FSL EXPERT S STD B95	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000302609	06/07/2021	10.46	AMAZON	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	11.23	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	29.97	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	7.73	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	141.95	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	34.81	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	12.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	14.96	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	41.34	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	8.81	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	11.23	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	36.88	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	19.62	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	10.93	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	22.45	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	33.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	33.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	40.86	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	15.40	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	78.32	LOGMEIN GO TO MEET	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	18.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	36.40	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	36.40	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	33.33	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	8.81	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	37.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	14.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	37.06	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	64.80	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	18.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	224.00	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	15.82	AMAZON	PERSONNEL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	15.82	AMAZON	PERSONNEL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	15.82	AMAZON	PERSONNEL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	15.82	AMAZON	PERSONNEL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	15.82	AMAZON	PERSONNEL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	8.81	AMAZON	R&V SERVICE DAY 2 DAY	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	119.67	1 PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	3.58	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	163.60	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	4.89	NON STERLING	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	114.20	DIGICERT	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000302609	06/07/2021	3.41	NON TRANS FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	114.37	1 PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	3.42	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	159.28	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	4.76	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	96.00	PAYPAL 2040TRAINING	GDPR	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000304004	06/07/2021	396.00	BSI	GDPR	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000304004	06/07/2021	29.00	ROTACLOUD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	261.12	DIGICERT	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	7.81	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	269.36	DIGICERT	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	8.05	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	348.00	ROTACLOUD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	-	348.00	ROTACLOUD	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304004	06/07/2021	12.23	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	73.64	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	345.60	PAYPAL KINSFIELD	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	11.65	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	14.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	37.47	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	224.00	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	29.37	LOGMEIN GOTO MEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	11.65	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	8.81	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	80.89	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	49.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	141.95	BIRMINGHAM TELECO	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	4.07	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	14.98	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	17.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	31.25	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	33.32	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	16.65	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	123.45	AMAZON	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	93.93	AMAZON	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	8.77	AMAZON	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	80.74	AMAZON	MUSEUM GENERAL	SUPPLIES AND SERVICE	S&M HARDWARE
0000304004	06/07/2021	174.07	AMAZON	CARETAKING SERVICES	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	45.79	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	36.99	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	207.43	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000304004	06/07/2021	100.78	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000312405	06/07/2021	11.99	ZOOM	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	11.99	GOOGLE PLAY	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	110.91	ZOOM	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	249.99	AMAZON	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	44.60	EBAY	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	42.48	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	42.48	TESCO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	54.17	WILKO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	-	10.00	WILKO	COMMUNITY SAFETY	SUNDRY MATERIALS
0000312405	06/07/2021	11.99	ZOOM	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	129.47	ZOOM	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312405	06/07/2021	119.90	ZOOM	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000312405	06/07/2021	11.99	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	11.99	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	108.68	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	119.90	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000312405	06/07/2021	116.05	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000314008	06/07/2021	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	EXPENDITURE IN YEAR
0000314008	06/07/2021	11.00	HERTS COUNTY COUNCIL	FUNERAL FUND	SUPPLIES AND SERVICE	EXPENDITURE IN YEAR
0000314008	06/07/2021	29.95	AMAZON	HWAYS & ENG.	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000314008	06/07/2021	99.00	INST OF ENV HEALTH	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000314008	06/07/2021	45.00	INST OF ENV HEALTH	ENV. HEALTH	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000315573	06/07/2021	190.00	WESTMINISTER FORUM	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000315573	06/07/2021	32.00	HSBC	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000315578	06/07/2021	346.80	GOVERNMENT EVENTS	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000315578	06/07/2021	-	60.00	ON LINE TRAINING	TRAINING & DEVELOPMENT	21ST CENTURY COUNCILLOR
0000315580	06/07/2021	-	60.00	ON LINE TRAINING	TRAINING & DEVELOPMENT	21ST CENTURY COUNCILLOR
0000315580	06/07/2021	83.66	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	REFRESHMENTS AT MEETINGS
0000315581	06/07/2021	2,753.45	BRITISH PATHE LIMITED	REGENERATION	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	175.99	SETON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000315582	06/07/2021	600.32	RUBBERSHEET.UK.COM	PROPERTY & DESIGN	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000315582	06/07/2021	27.30	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000315582	06/07/2021	7.67	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000315582	06/07/2021	7.87	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000315582	06/07/2021	10.70	AMAZON	PROPERTY & DESIGN	SUPPLIES AND SERVICE	CONTRACT PAYMENTS
0000315582	06/07/2021	204.92	CURRYS ONLINE	WESTON RD.	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	16.65	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	16.65	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	36.64	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	54.96	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	54.96	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	11.99	ZOOM	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	49.88	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	74.94	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	9.28	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	72.85	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	106.60	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000315582	06/07/2021	98.40	AMAZON	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	PROTECTIVE CLOTHING
0000315582	06/07/2021	41.67	AMAZON	MISC MRC FLAT BLOCKS	SUPPLIES AND SERVICE	BUILDINGS
0000315582	06/07/2021	416.70	AMAZON	MISC MRC FLAT BLOCKS	SUPPLIES AND SERVICE	BUILDINGS
0000315582	06/07/2021	3.68	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	12.05	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	33.74	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	48.20	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315582	06/07/2021	19.11	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	43.40	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	23.91	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	34.75	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	56.18	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	56.36	AMAZON	COMM PROP-TOWN SQUARE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000315582	06/07/2021	63.92	ONE STREAM LIVE	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000315582	06/07/2021	1.91	NON STERLING TRANS FEE	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000315582	06/07/2021	27.23	FACEBOOK	CORPORATE COMMUNICATIONS	SUPPLIES AND SERVICE	GENERAL ADVERTISING
0000315582	06/07/2021	4.85	TESCO	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000315582	06/07/2021	28.32	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000315582	06/07/2021	52.95	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000315582	06/07/2021	38.63	AMAZON	DANESHILL HOUSE	SUPPLIES AND SERVICE	DRY CATERING PROVISIONS
0000315582	06/07/2021	45.37	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315582	06/07/2021	2.49	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315582	06/07/2021	22.50	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315582	06/07/2021	35.00	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315582	06/07/2021	70.00	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315582	06/07/2021	89.08	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315582	06/07/2021	7.67	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000315585	06/07/2021	64.80	TOM PIKE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	CONFERENCE FEES & SUBSISTENCE
0000315586	06/07/2021	12.00	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000315586	06/07/2021	12.48	CLINTONS	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000315586	06/07/2021	76.22	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	6.82	SHELL	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000315586	06/07/2021	36.64	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	- 39.00	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	38.90	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	3.34	POUNDLAND	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	11.56	HOME BARGAINS	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	16.67	WILKO	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	188.80	SCREWFIX	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	9.60	ORCHID GATE	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	9.60	ORCHID GATE	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	5.00	PREMIER INN	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	43.33	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000315586	06/07/2021	17.20	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY