Stevenage Borough Council Payment to Suppliers

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

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000307664	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307004	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308232	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308744	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300057	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309451	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309002	23/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310130	23/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311094	23/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311176	30/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311287	04/03/2021		24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307664						
	23/03/2021		3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000306344	23/03/2021		3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000311545	30/03/2021		A HICKFORD LIGHTING LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000312090	31/03/2021 09/03/2021		A PLUS TRAINING LTD A&D COZZI	LONDON ROAD DEPOT RE COMMUNITY BUILDINGS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
0020003126						
0020003129	09/03/2021		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003146	09/03/2021		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003158	09/03/2021		A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003124	09/03/2021		A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003132	09/03/2021		A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003151	09/03/2021		A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003142	09/03/2021		A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310446	16/03/2021		ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000310447	16/03/2021	-	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000310448	16/03/2021	,	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000310501	26/03/2021		ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000308435	02/03/2021		ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307528	02/03/2021	473.67	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309498	02/03/2021	487.34	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308767	02/03/2021	580.06	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308983	02/03/2021	580.06	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308263	02/03/2021	658.88	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000307336	02/03/2021	1,008.15	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309943	04/03/2021	544.89	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310209	11/03/2021	583.26	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310517	18/03/2021	544.89	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311134	26/03/2021	544.89	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308768	02/03/2021	370.00	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308984	02/03/2021	420.88	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308401	02/03/2021	453.25	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309479	02/03/2021	485.63	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309703	23/03/2021	434.75	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310394	23/03/2021	531.88	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310069	23/03/2021	550.38	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311136	26/03/2021		ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309714	16/03/2021		ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000309716	16/03/2021		ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000311471	26/03/2021	-	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000309376	02/03/2021		ADVANCED DIESEL ENGINEERING LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000310933	23/03/2021		ADVANCED TRADING AS KIRONA SOLUTIONS LTD	HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000311335	23/03/2021	,	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000311003	04/03/2021		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000310281	04/03/2021	-	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000310201	09/03/2021		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000308720	04/03/2021		ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000310217	16/03/2021		ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000310500	23/03/2021	,	ALIGNED TECHNOLOGIES UK LIMITED ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY
0000311238	30/03/2021		ALIGNED TECHNOLOGIES UK LIMITED ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY
	30/03/2021					
0050099211			ALPHATRACK SYSTEMS LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098838	02/03/2021		AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098839	02/03/2021		AMWELL CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099064	16/03/2021		AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098760	16/03/2021		AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099149	30/03/2021		AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099150	30/03/2021		AMWELL CONSTRUCTION LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310037	02/03/2021	1,900.00	ANDY GARDNER SPECIALIST TREE CARE & LAND	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
	18/03/2021	400.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000309144	10/03/2021					
0000309144 0000309144	18/03/2021	500.00	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PRINTED MATERIALS

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ansaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
000308870	02/03/2021		ARCHANT (HERTS & CAMPS)	DEVELOPMENT CONTROL DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT STAFF OR OPERATIONAL ADVERT
0000309762	02/03/2021	271.80 253.68	ARCHANT (HERTS & CAMBS) ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000309764	09/03/2021	815.40	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000311247	26/03/2021	815.40	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000311244	26/03/2021	- 815.40	ARCHANT (HERTS & CAMBS)	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099066	16/03/2021	450.00	ARCHITECH BUILDING DESIGN CONSULTANTSLTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099178	30/03/2021	1,562.00	ARCHITECH BUILDING DESIGN CONSULTANTSLTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311252	23/03/2021	4,557.58	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000310961	26/03/2021	96,961.38	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050098563	02/03/2021	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098564	02/03/2021	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098566	02/03/2021	298.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098562	02/03/2021	666.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098565	02/03/2021	3,275.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098886	11/03/2021	360.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098325 0050098878	02/03/2021	1,300.00 273.00	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	GARAGES ESTATES MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098884	02/03/2021	298.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098896	02/03/2021	298.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098897	02/03/2021	298.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098881	02/03/2021	360.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098894	02/03/2021	380.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098895	02/03/2021	393.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098883	02/03/2021	448.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098879	02/03/2021	476.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098887	02/03/2021	476.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098888	02/03/2021	476.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098885	02/03/2021	654.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098889	02/03/2021	928.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098880	02/03/2021	1,050.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098882	02/03/2021	2,901.00	ASPECT CONTRACTS LIMITED	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311827	30/03/2021	272.00	ATG WINDSCREENS	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311989	30/03/2021	1,312.50	AWAKEN LEARNING LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050098869	04/03/2021	2,640.94	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099171	30/03/2021	,, ,,		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311069	26/03/2021	3,096.00	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
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0000310195	04/03/2021	688.05	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196	04/03/2021	1,146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197	04/03/2021 04/03/2021	1,146.75 1,146.75	BADENOCH & CLARK BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198	04/03/2021 04/03/2021 04/03/2021	1,146.75 1,146.75 1,146.75	BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504	04/03/2021 04/03/2021 04/03/2021 16/03/2021	1,146.75 1,146.75 1,146.75 1,146.75	BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262	04/03/2021 04/03/2021 04/03/2021 16/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307680	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021 09/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307680 0000307681	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300	04/03/2021 04/03/2021 04/03/2021 16/03/2021 16/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307680 0000307681 0000307682	04/03/2021 04/03/2021 04/03/2021 16/03/2021 16/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46	BADENOCH & CLARK	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307680 0000307681 0000307682 0000311698 0000310259	04/03/2021 04/03/2021 04/03/2021 16/03/2021 16/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,000 405.00	BADENOCH & CLARK BARCHAM TREES BARCHAM TREES	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PORTICULTURAL SUPPLIES
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000307680 0000307681 0000307682 0000311698 0000311698 0000311741	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 30/03/2021 30/03/2021 30/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,146.75 1,131.46	BADENOCH & CLARK BARCHAM TREES BARCHAM TREES BARTON WILLMORE LLP	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS REVIRONMENTAL MAINTE PARKS, PLAYING FIELD REGENERATION	EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HORTICULTURAL SUPPLIES GRAPHIC DESIGN CONSULTANCY
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307681 0000307682 0000311698 0000311741 0000311741	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,148.00 405.00 1,487.50 6,650.00	BADENOCH & CLARK BARCHAM TREES BARCHAM TREES BARTON WILLMORE LLP BASIS LTD	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD REGENERATION ICT DEPARTMENT	EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HORTICULTURAL SUPPLIES GRAPHIC DESIGN CONSULTANCY TRAINING AND EDUCATIONAL
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307680 0000307681 0000307682 0000311698 0000311592 0000311741 0000311467	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,248.00 405.00 1,487.50 6,650.00 724.00	BADENOCH & CLARK BARCHAM TREES BARCHAM TREES BARTON WILLMORE LLP BASIS LTD BEAMS LTD	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD REGENERATION ICT DEPARTMENT DEVELOPMENT CONTROL	EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES GRAPHIC DESIGN CONSULTANCY TRAINING AND EDUCATIONAL BUILDING/PLANNING CONSULTANCY
0000310196 0000310197 0000310198 0000310504 0000308835 0000309262 0000307679 0000310300 0000307680 0000307682 0000310502 0000311698 0000310259 0000311741 0000311467 0000309562 0050098340	04/03/2021 04/03/2021 04/03/2021 16/03/2021 02/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 02/03/2021	1,146.75 1,146.75 1,146.75 1,146.75 1,146.75 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,131.46 1,248.00 405.00 1,487.50 6,650.00 724.00 440.00	BADENOCH & CLARK BARCHAM TREES BARCHAM TREES BARTON WILLMORE LLP BASIS LTD BEAMS LTD BENINGTON SERVICES LTD	CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES HOMELESSNESS ENVIRONMENTAL MAINTE PARKS, PLAYING FIELD REGENERATION ICT DEPARTMENT DEVELOPMENT CONTROL ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES GRAPHIC DESIGN CONSULTANCY TRAINING AND EDUCATIONAL BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE
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Transaction Ref						
	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
050094306	09/03/2021		BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094307	09/03/2021	698.94	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050094305	09/03/2021	745.61	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095482	09/03/2021	879.80	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310932	23/03/2021	475.00 1,082.00	BURGES SALMON LLP BURGES SALMON LLP	MISCELLANEOUS MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL CHARGES LEGAL CHARGES
0000310931	23/03/2021	12,327.50				LEGAL CHARGES
0000311048	31/03/2021	9,711.50	BURGES SALMON LLP BURGES SALMON LLP	MISCELLANEOUS REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL CHARGES
0000312104	02/03/2021	692.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000309482	02/03/2021	692.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000309484	02/03/2021	692.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT
0000309464	09/03/2021	570.00		ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000300030	23/03/2021	600.00	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000303240	26/03/2021	546.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000310219	23/03/2021	475.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000311030	23/03/2021	275.52	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000311183	23/03/2021	275.52	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000311105	23/03/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000309236	23/03/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000309230	23/03/2021	607.00	CARDINUS LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000311053	30/03/2021	1,903.60	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000311249	18/03/2021	7,185.00	CCS MEDIA LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099072	31/03/2021	7,185.00 895.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099072	02/03/2021	795.00	CEEJAY (STEVENAGE) LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098842	31/03/2021	495.00	CEEJAY (STEVENAGE) LIMITED	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099079	02/03/2021	1,620.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098342	11/03/2021	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098978	11/03/2021	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098979	11/03/2021	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050098981	11/03/2021	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098982	11/03/2021	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098983	11/03/2021	285.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098984	11/03/2021	380.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098985	11/03/2021	475.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099025	16/03/2021	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099074	30/03/2021	3,315.00	CEEJAY (STEVENAGE) LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000033074	24/03/2021	9,885.12		ICT DEPARTMENT		
					ISLIPPLIES AND SERVICE	IIT EOUIPMENT
			CEL PROCUREMENT		SUPPLIES AND SERVICE	IT EQUIPMENT
0000309953	24/03/2021	10,473.83	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000309953 0000311187	24/03/2021 24/03/2021	10,473.83 525.95	CEL PROCUREMENT CEL PROCUREMENT	ICT DEPARTMENT MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT BUILDING MAINTENANCE
0000309953 0000311187 0000309953	24/03/2021 24/03/2021 24/03/2021	10,473.83 525.95 888.99	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE
0000309953 0000311187 0000309953 0000309687	24/03/2021 24/03/2021 24/03/2021 09/03/2021	10,473.83 525.95 888.99 1,030.50	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL
0000309953 0000311187 0000309953 0000309687 0000310135	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021	10,473.83 525.95 888.99 1,030.50 288.05	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL
0000309953 0000311187 0000309953 0000309687 0000310135 0000311083	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD CFH DOCMAIL LTD CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL
0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000309377	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 02/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY
0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000309377 0000311050	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 02/03/2021 26/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18 3,284.15	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY IT CONSULTANCY
0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000309377 0000311050 0000310922	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 02/03/2021 26/03/2021 30/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18 3,284.15	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT ICT DEPARTMENT MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY IT CONSULTANCY POSTAL
0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000309377 0000311050 0000310922 0020003316	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 22/03/2021 26/03/2021 30/03/2021 09/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18 3,284.15 917.67 800.00	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT ICT DEPARTMENT MANAGEMENT GENERAL BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY IT CONSULTANCY POSTAL BUILDING MAINTENANCE
0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000309377 0000311050 0000310922 0020003316 0000308329	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 26/03/2021 26/03/2021 30/03/2021 09/03/2021 16/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18 3,284.15 917.67 800.00	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD CHALKLEY SKINNER SCAFFOLDING LTD CHARACTERS SIGNS LIMITED	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT ICT DEPARTMENT MANAGEMENT GENERAL BUILDING MAINTENANCE GARAGES ESTATES	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY IT CONSULTANCY POSTAL BUILDING MAINTENANCE STATIONERY & PUBLICATIONS
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0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000309377 0000311050 0000310922 0020003316 0000308329 0050099231 0000309745	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 16/03/2021 31/03/2021 09/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18 3,284.15 917.67 800.00 300.00 1,030.86	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD CHALKLEY SKINNER SCAFFOLDING LTD CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT ICT DEPARTMENT MANAGEMENT GENERAL BUILDING MAINTENANCE GARAGES ESTATES	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY IT CONSULTANCY POSTAL BUILDING MAINTENANCE STATIONERY & PUBLICATIONS
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0000309953 0000311187 0000309953 0000309687 0000310135 0000311083 0000311050 0000311050 0000310922 0020003316 0000308329 0050099231 0000309745 0000310251	24/03/2021 24/03/2021 24/03/2021 09/03/2021 16/03/2021 23/03/2021 26/03/2021 30/03/2021 30/03/2021 16/03/2021 31/03/2021 31/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	10,473.83 525.95 888.99 1,030.50 288.05 1,271.24 2,095.18 3,284.15 917.67 800.00 300.00 1,030.86 360.00 515.00 930.00	CEL PROCUREMENT CEL PROCUREMENT CEL PROCUREMENT CFH DOCMAIL LTD CHALKLEY SKINNER SCAFFOLDING LTD CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS DISSISSISS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS SIGNS LIMITED CHARACTERS DISSISTITUTE OF ENVIRONMENTAL HEA CHASE MADDOX LTD	ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL ELECTORAL REGISTRATI ELECTORAL REGISTRATI ELECTORAL REGISTRATI ICT DEPARTMENT ICT DEPARTMENT MANAGEMENT GENERAL BUILDING MAINTENANCE GARAGES ESTATES HRA BUILDING MAINTENANCE PARKS, PLAYING FIELD DES CENTRAL AND DEPA ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT BUILDING MAINTENANCE BUILDING MAINTENANCE POSTAL POSTAL POSTAL IT CONSULTANCY IT CONSULTANCY POSTAL BUILDING MAINTENANCE STATIONERY & PUBLICATIONS BUILDING MAINTENANCE PARK SUPPLIES & EVENTS ORGANISATIONAL SUBSCRIPTIONS RESIDENTIAL PROPERTY ACQUISITION
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020003199	02/03/2021	1,190.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003193	02/03/2021	1,212.33	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003198	02/03/2021	1,297.00	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003190	02/03/2021	1,305.65	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003200	02/03/2021	1,474.99	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003191	02/03/2021	1,593.83	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003197	02/03/2021	1,822.48	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003194	02/03/2021	2,129.30	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003203	02/03/2021	2,975.95	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003250	09/03/2021	309.90	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003247	09/03/2021	341.45	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003248	09/03/2021	349.08	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003251	09/03/2021	413.69	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003255	09/03/2021	425.62	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003253	09/03/2021	479.82	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003256	09/03/2021	560.28	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003249	09/03/2021	566.07	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003246	09/03/2021	569.88	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003245	09/03/2021	1,071.92	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020003254	09/03/2021	1,077.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002904	09/03/2021	1,663.42	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002889	16/03/2021	1,230.51	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000310959	16/03/2021	-	CO-SPACE GROUP STEVENAGE NO25 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	EQUIPMENT RENTAL/LEASING CHARGES
0000311217	23/03/2021	663.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000310509	23/03/2021	292.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000310510	30/03/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000311216	23/03/2021	1,535.00	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311214	23/03/2021	911.00	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000311161	30/03/2021		CULTURE 24	MUSEUM	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000309704	04/03/2021		CUMBERLOW COMPOST SERVICES	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000310895	11/03/2021		DANNY RYAN	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITAILTY
0050098944	09/03/2021		DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098947	11/03/2021		DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099165	31/03/2021		DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310075	02/03/2021		DAVID CANT	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0050098916	04/03/2021		DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310160	02/03/2021		DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000310160	02/03/2021	355.00	DENNIS EAGLE LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000309338	23/03/2021		DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311288	31/03/2021		DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311288	31/03/2021		DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311246	30/03/2021	263.00	DISCLOSURE AND BARRING SERVICE (DBS)	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0020003206	02/03/2021	282.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003340	16/03/2021	282.00	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003010	18/03/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310357	09/03/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311122	23/03/2021	356.24		FLATS	PREMISES RELATED EXP	UTILITIES
0000310117	02/03/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000309964	09/03/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000309964	09/03/2021	-	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000310226	11/03/2021		EAST OF ENGLAND LGA	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000309951	11/03/2021	765.00	EAST OF ENGLAND LGA	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020002722	02/03/2021		EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020002254	02/03/2021		EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020003070	02/03/2021		EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020003462	30/03/2021		EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020003451	24/03/2021		EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020003105	24/03/2021	- 4,282.35	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020003104	24/03/2021	4,163.01	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020003101	24/03/2021	4,161.48	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020003102	24/03/2021	4,344.32	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020003103	24/03/2021	4,520.09	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020003082	24/03/2021	4,257.08	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020002727	24/03/2021	4,721.36	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0050098722	04/03/2021	2,414.56	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003410	26/03/2021	1,979.87	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099053	23/03/2021		ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099177	23/03/2021		ELEVATE CONSULTING LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003073	09/03/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003216	09/03/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003210	11/03/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003233	16/03/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003313	23/03/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003307	23/03/2021	326.93	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003224	23/03/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
		490.91	LESS WEET WOLF WALLENAMOE FID	DOLLDING IN MILLENATURE	I STAINLINE	20.25.10 IN III I EIN II OL

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Transaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000310231	11/03/2021			COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0050098734	02/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098825	09/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098826	09/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098909	09/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098910	09/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098911	09/03/2021	700.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098912	09/03/2021	700.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098913	09/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098914	09/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098829	11/03/2021			ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098830	11/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098824	16/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098827	16/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098828	16/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098831	16/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099173	30/03/2021	-	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099172	30/03/2021	1,915.00	EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099148	30/03/2021		EMS LIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099034	30/03/2021	450.00	ENABLE ACCESS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099032	30/03/2021	771.00	ENABLE ACCESS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311088	23/03/2021	300.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000310218	16/03/2021	310.26	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311208	23/03/2021	325.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000308386	11/03/2021	1,523.79	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736	11/03/2021	2,470.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308950	11/03/2021	2,706.80	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309326	26/03/2021	2,864.72	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308950	11/03/2021	3,317.69	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736	11/03/2021	4,136.49	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308386	11/03/2021	4,918.23	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309326	26/03/2021	255.43	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309326	26/03/2021	2,828.55	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736	11/03/2021	598.53	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308950	11/03/2021	995.31	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308386	11/03/2021	1,051.25	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309326	26/03/2021	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
				THE GOL CONTINUOTO	EWFLOTEES	
0000308950	11/03/2021	1,896.46	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308950 0000308736	11/03/2021 11/03/2021	1,896.46 2,387.39				
		-	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736	11/03/2021	2,387.39	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736 0000308386	11/03/2021 11/03/2021	2,387.39 3,539.66	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736 0000308386 0000309326	11/03/2021 11/03/2021 26/03/2021	2,387.39 3,539.66 1,896.45	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000308736 0000308386 0000309326 0000310230	11/03/2021 11/03/2021 26/03/2021 18/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL
0000308736 0000308386 0000309326 0000310230 0050099063	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 313.74	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 313.74 1,346.93	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 04/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 313.74 1,346.93	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001 0000309617 0000310000	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 04/03/2021 09/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 313.74 1,346.93 538.00	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001 0000309617 0000310000 0000310001	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 1,346.93 538.00 538.00 1,050.27	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES PARKING FACILITIES	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001 0000309617 0000310000 0000310001 0000310001	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 04/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 1,346.93 538.00 538.00 1,050.27	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES PARKING FACILITIES CCTV PARTNERSHIP	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE COTV MAINTENANCE AND RUNNING COSTS
0000308736 0000308386 0000309326 0000310230 0050099063 0000310001 0000310001 0000310000 0000310001 0000310001 0000309559 0000309558	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 04/03/2021 04/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 1,346.93 538.00 538.00 1,050.27 13,416.46	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES PARKING FACILITIES CCTV PARTNERSHIP CCTV PARTNERSHIP	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE COTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001 0000309617 0000310000 0000310001 000039559 0000309558	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 04/03/2021 04/03/2021 04/03/2021 23/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 1,346.93 538.00 1,050.27 13,416.46 1,680.00 758.75	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES PARKING FACILITIES CCTV PARTNERSHIP CCTV PARTNERSHIP ASSOCIATED PROGRAMME	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE COTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001 0000310001 0000310001 0000310001 0000310001 0000309559 0000309558 0000311117 0000310192	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 04/03/2021 04/03/2021 23/03/2021 30/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 1,346.93 538.00 1,050.27 13,416.46 1,680.00 758.75	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES PARKING FACILITIES CCTV PARTNERSHIP CCTV PARTNERSHIP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000308736 0000308386 0000309326 0000310230 0050099063 0000310000 0000310001 0000310001 0000310001 0000310001 0000309559 0000309558 0000311117 0000310192 0050099251	11/03/2021 11/03/2021 26/03/2021 18/03/2021 11/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 04/03/2021 04/03/2021 23/03/2021 30/03/2021 30/03/2021	2,387.39 3,539.66 1,896.45 1,665.00 34,208.08 313.74 1,346.93 538.00 1,050.27 13,416.46 1,680.00 758.75 1,080.00 802.50	ESSENTIAL RESULTS LIMITED ESSENTIAL SAFETY WEAR LTD ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP	REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE SERVICE REFUSE CONTRACTS ASSOCIATED PROGRAMME DANESHILL HOUSE DANESHILL HOUSE ENVIRONMENTAL MAINTE PARKING FACILITIES PARKING FACILITIES CCTV PARTNERSHIP CCTV PARTNERSHIP ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME STRUCTURAL WORKS	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF REFUSE DISPOSAL BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
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ransaction Ref	99/03/2021	Net Value	Supplier Name GOTPEOPLE LTD	Local Authorty Area incurring the expenditure RECYCLED WASTE	CIPFA Classification EMPLOYEES	Purpose of the Expenditure VEHICLE SUPPLIES
000309370	09/03/2021	758.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	VEHICLE SUPPLIES
000311093	18/03/2021	758.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	VEHICLE SUPPLIES
000308982	02/03/2021	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	VEHICLE SUPPLIES
000309579	09/03/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310511	16/03/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000311231	23/03/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000311625	30/03/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000311626	30/03/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000311556	30/03/2021	480.00	GRANGE EUROPE LTD - THE HYGIENE COMPANY	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
000311335	09/03/2021	1,295.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309711	09/03/2021	1,750.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309711	16/03/2021	1,295.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310397	23/03/2021	1,295.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310397	23/03/2021	1,750.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310350	26/03/2021	1,750.00	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
050099036	23/03/2021	465.00	GREY WATER 24HR SERVICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000310506	23/03/2021	965.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
000310300	02/03/2021	595.00	GUARDIAN WATER TREATMENT LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000309121	02/03/2021	500.00	HASHTAG DIGITAL MEDIA	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
	26/03/2021	500.00	HASHTAG DIGITAL MEDIA	REGENERATION		GRAPHIC DESIGN CONSULTANCY
000311045	26/03/2021	1,902.67	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000308794	26/03/2021	1,902.67	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000308794	31/03/2021	904.42	HAYS SPECIALIST RECRUITMENT	STRATEGIC MINGMT BOARD STRATEGIC MINGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	<u> </u>	- 832.90	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	
000306123 050098459	26/03/2021 16/03/2021	- 832.90 4,988.00	HAYS SPECIALIST RECRUITMENT HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	30/03/2021	11,993.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050099182	30/03/2021	11,993.00	HD PROPERTY SERVICES LIMITED HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050099405	16/03/2021	4,753.00	HD PROPERTY SERVICES LIMITED HD PROPERTY SERVICES LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050099067	16/03/2021	337.50	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000311311	23/03/2021	533.34	HERTFORDSHIRE BUILDING CONTROL LTD	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
000311309	23/03/2021	1,219.81	HERTFORDSHIRE BUILDING CONTROL LTD	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
000311503	30/03/2021	275.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
000311373	30/03/2021	1,694.00	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
000311836	30/03/2021	16,000.00	HERTFORDSHIRE COUNTY COUNCIL	PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
000311156	30/03/2021	492.60	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
000311155	30/03/2021	596.78	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
000311157	30/03/2021	777.17	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
000311507	30/03/2021	660.24	HERTFORDSHIRE COUNTY COUNCIL	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
000311312	23/03/2021	11,554.00	HERTFORDSHIRE COUNTY COUNCIL	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
000310998	23/03/2021	792.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310257	18/03/2021	250.00	HERTS COUNTY COUNCIL	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
050098723	02/03/2021			ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
050098844	 	2,100.00	HERTS GAS & OIL			
	02/03/2021	2,800.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
	16/03/2021	2,800.00 2,100.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES UTILITIES
050098833 050098845		2,800.00 2,100.00 2,500.00	HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES UTILITIES
050098845 050099168	16/03/2021 23/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00	HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
050098845 050099168 050099199	16/03/2021 23/03/2021 30/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
050098845 050099168 050099199 050099051	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
05009845 050099168 050099199 050099051 050099153 050099175 050099175 05009918 050099179	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099169 050099217 05009849	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099169 050099217 050098949 050098948	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 520.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099169 050099217 050098949 050098948 050099004	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 520.00 2,650.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 050098949 050098948 050099004	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 520.00 2,650.00 2,750.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 050098949 050098948 05009904 05009904	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 30/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 2,500.00 2,500.00 2,750.00 2,750.00 2,700.00 2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 05009849 05009949 05009904 050099198 050098876 050098899	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 30/03/2021 20/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 2,650.00 2,750.00 2,750.00 2,700.00 2,700.00 2,200.00 625.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 05009849 05009949 05009904 050099198 050098899 050098899	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 30/03/2021 02/03/2021 04/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 2,650.00 2,750.00 2,750.00 2,700.00 2,700.00 2,200.00 625.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 050099217 05009849 050099198 050099198 050098876 050098899 050098897	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 2,300.00 2,750.00 2,750.00 2,750.00 2,700.00 2,200.00 2,200.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
05009845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 05009849 050099198 050099198 050098899 050098899 050098897 000310358	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021 16/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,300.00 2,750.00 2,750.00 2,700.00 2,700.00 2,200.00 1,639,403.96 930,238.09	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SAINTENANCE BUILDING	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 050099217 05009949 05009949 050099198 050099198 050098899 050098899 050098937 000310358 000310934	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021 09/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,300.00 2,750.00 2,750.00 2,700.00 2,700.00 2,200.00 1,639,403.96 930,238.09	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING DROGRAMME ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050099217 050098949 050098949 050098949 050098876 050098899	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021 06/03/2021 09/03/2021 09/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,750.00 2,750.00 2,750.00 2,700.00 2,200.00 1,639,403.96 930,238.09	HERTS GAS & OIL	ASSOCIATED PROGRAMME BUILDING MAINTENANCE DOMESTIC SERVICES AN DOMESTIC SERVICES AN BUILDING	THIRD PARTY PAYMENTS	UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 050098949 050098949 050098949 050098949 05009897 050098899 050098937 000310358 000310934 000310420 000310868	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021 09/03/2021 09/03/2021 09/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,750.00 2,750.00 2,750.00 2,750.00 2,200.00 1,639,403.96 930,238.09 264.80 463.80	HERTS GAS & OIL HILL RESIDENTIAL LIMITED HILL RESIDENTIAL LIMITED HILL RESIDENTIAL LIMITED HILLON CABINET CO LTD HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE DOMESTIC SERVICES AN DOMESTIC SERVICES AN BOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099218 050099217 05009849 050098949 050098949 050098949 050098949 050098949 050098937 000310358 000310358 000310310869 000310868 000310239	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021 16/03/2021 09/03/2021 16/03/2021 16/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,750.00 2,750.00 2,750.00 2,750.00 2,200.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,400.00 2,5	HERTS GAS & OIL HILL RESIDENTIAL LIMITED HILL RESIDENTIAL LIMITED HILL RESIDENTIAL LIMITED HILLON CABINET CO LTD HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES UTILITIES
050098845 050099198 050099153 050099153 050099175 050099175 050099218 050099217 050099217 05009849 05009904 05009904 05009904 05009904 05009904 05009904 05009904 05009904 05009837 000310358 000310420 000310868 000310239 000310439	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 04/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,550.00 2,750.00 2,750.00 2,750.00 2,200.00 625.00 280.00 1,639,403.96 930,238.09 264.80 463.80 18,894.24 1,326.00	HERTS GAS & OIL HILL RESIDENTIAL LIMITED HILL RESIDENTIAL LIMITED HILLON CABINET CO LTD HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE HORIZON SPECIALIST CONTRACTING LTD	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY PEACE TIME EMERGENCY DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099175 050099218 050099217 05009849 050099949 050099904 050099904 050099904 050098876 050098899 05009899 050098899 050098899 050098899 050098899 050098899 0500999 0500999 0500999 0500999 0500999 0500999 0500999 050099 050099 050099 050099 050099 050099 050099 050099 05009 0	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 20/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 23/03/2021 23/03/2021 23/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,550.00 2,750.00 2,750.00 2,750.00 2,700.00 2,200.00 625.00 280.00 1,639,403.96 930,238.09 264.80 463.80 463.80 18,894.24 1,326.00 9,740.00	HERTS GAS & OIL HILL RESIDENTIAL LIMITED HILL RESIDENTIAL LIMITED HILLON CABINET CO LTD HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE HORIZON SPECIALIST CONTRACTING LTD	ASSOCIATED PROGRAMME BUILDING MAINTENANCE COMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY DES CENTRAL AND DEPA MANAGEMENT GENERAL	THIRD PARTY PAYMENTS PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153 050099175 050099175 050099218 050099217 05009849 050099949 050099904 050098948 050098948 050098949 05009897 050098876 050098876 050098899 05009899 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 050099999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 050099999 05009999 05009999 05009999 05009999 05009999 05009999 05009999 0500999 0500999 0500999 0500999 0500999 0500999 050099 050099 050099 050099 050099 050099 050099 05009 050099 05009	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,100.00 2,400.00 2,400.00 2,500.00 2,300.00 2,300.00 2,300.00 2,750.00 2,750.00 2,700.00 2,200.00 625.00 280.00 1,639,403.96 930,238.09 264.80 463.80 483.80 18,894.24 1,326.00 9,740.00	HERTS GAS & OIL HOLIDAY GAS	ASSOCIATED PROGRAMME BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE DOMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY DES CENTRAL AND DEPA MANAGEMENT GENERAL BUILDING MAINTENANCE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES	UTILITIES EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING EQUIPMENT MAINTENANCE SUBSCRIPTIONS/LICENCE FEES SEMINARS AND CONFERENCES
050098845 050099168 050099199 050099051 050099153 050099175 050099175 050099189 050099189 050099189 050098949 050098949 050098949 05009897 050098876 050098897 050098899 050098937 000310310386 000310420 000310439 000310215 000310199	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,300.00 2,750.00 2,750.00 2,700.00 2,700.00 2,800.00 2,800.00 1,639,403.96 930,238.09 264.80 463.80 483.80 18,894.24 1,326.00 9,740.00 250.00 250.00	HERTS GAS & OIL HOLIDAY GAS	ASSOCIATED PROGRAMME BUILDING MAINTENANCE COMMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY DES CENTRAL AND DEPA MANAGEMENT GENERAL BUILDING MAINTENANCE COMMUNITY SERVICES G PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES	UTILITIES UTILITIES
050098845 050099199 050099153 050099153 050099175 050099175 050099188 050099189 050099189 050099189 05009848 050099198 050098948 050099198 05009897 050098876 050098899 050098937 00031031889 000310420 000310239 000310239 000310215 000310215 000310215	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 23/03/2021 23/03/2021 23/03/2021 16/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,400.00 2,200.00 2,300.00 2,300.00 2,750.00 2,750.00 2,750.00 2,700.00 2,800.00 2,800.00 1,639,403.96 930,238.09 264.80 463.80 463.80 18,894.24 1,326.00 9,740.00 250.00 250.00	HERTS GAS & OIL HOLIDAY GAS	ASSOCIATED PROGRAMME BUILDING MAINTENANCE COMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY PEACE TIME EMERGENCY DES CENTRAL AND DEPA MANAGEMENT GENERAL BUILDING MAINTENANCE COMMUNITY SERVICES G PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	UTILITIES UTILITIES
050098845 050099168 050099199 050099051 050099153	16/03/2021 23/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 18/03/2021 02/03/2021 09/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	2,800.00 2,100.00 2,500.00 1,950.00 2,400.00 2,400.00 2,500.00 2,200.00 2,300.00 2,300.00 2,750.00 2,750.00 2,750.00 2,700.00 2,800.00 2,800.00 2,800.00 2,750.00 2,700.00 2,0	HERTS GAS & OIL HOLIDAY GAS	ASSOCIATED PROGRAMME BUILDING MAINTENANCE COMMESTIC SERVICES AN DOMESTIC SERVICES AN DOMESTIC SERVICES AN ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CEMETERIES PEACE TIME EMERGENCY DES CENTRAL AND DEPA MANAGEMENT GENERAL BUILDING MAINTENANCE COMMUNITY SERVICES G PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES	UTILITIES UTILITIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000311196	23/03/2021		IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000311197	23/03/2021	8,757.14	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000311198	23/03/2021	8,795.24	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
000311199	23/03/2021	9,061.90	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
000307080	16/03/2021	1,750.00	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
000311699	30/03/2021	2,730.00	IG9 LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	PROPERTY CONSULTANCY
000310315	16/03/2021	2,310.00	IG9 LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000310454	16/03/2021	353.33	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
000310454	16/03/2021	1,000.00	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
000310203	02/03/2021	339.66	INTERACTION RECRUITMENT PLC	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310205	02/03/2021	372.96	INTERACTION RECRUITMENT PLC	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000306832	02/03/2021	432.90	INTERACTION RECRUITMENT PLC	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310202	02/03/2021	432.90	INTERACTION RECRUITMENT PLC	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310204	02/03/2021	432.90	INTERACTION RECRUITMENT PLC	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000306833	02/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000307228	02/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000307350	02/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309717	02/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000306791	09/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000306793	09/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000306794	09/03/2021	1,073.00	INTERACTION RECRUITMENT PLC	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000311240	23/03/2021	294.32	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
000309472	30/03/2021	255.81	INTERCARD LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
000311279	30/03/2021	680.00	INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
000311280	30/03/2021	680.00	INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
000311159	30/03/2021	9,875.00	IP INTEGRATION LTD	HRA INFORMATION TECHNOLGY	SUPPLIES AND SERVICE	IT CONSULTANCY
050098940	02/03/2021	269.44	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050098938	09/03/2021	330.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099024	23/03/2021	632.00	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099023	23/03/2021	737.25	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099128	31/03/2021	3,735.74	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099129	31/03/2021	4,330.42	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099130	31/03/2021	7,433.96	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099241	31/03/2021	272.00	IWL CONTRACTORS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000310212	16/03/2021	205,607.75	JLL (JONES LANG LASALLE)	GENERAL PROPERTIES	PREMISES RELATED EXP	PROPERTY CONSULTANCY
000311116	26/03/2021	4,312.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000311224	23/03/2021	341.70	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
000311480	30/03/2021	251.02	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
000310867	16/03/2021	23,118.74	KARCHER UK LTD	MISCELLANEOUS	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
000309749	09/03/2021	500.00	KATE LOVELL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
000311213	23/03/2021	910.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
000311066	26/03/2021	584.96	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
000311066	26/03/2021	584.97	KINGSFIELD COMPUTER PRODUCTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
000310997	16/03/2021	254.80	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
000310999	16/03/2021	737.10	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
000309989	04/03/2021	1,176.83	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
000309999	09/03/2021	1,560.63	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
000309990	09/03/2021	2,309.55	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
000309991	09/03/2021	3,102.30	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
000309458	02/03/2021	264.00	L M MAINTENANCE SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000308867	23/03/2021	339.09	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
000308427	23/03/2021		LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
000308815	23/03/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
000308993	23/03/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
000309480	23/03/2021		LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
		563.88	i			
000309756 I	23/03/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
000309756	23/03/2021 23/03/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING
000310050		563.88				
000310050 000310417	23/03/2021	563.88 563.88 563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
000310050 000310417 000305034	23/03/2021 23/03/2021 16/03/2021	563.88 563.88 563.88 663.01	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT	EMPLOYEES EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY
000310050 000310417 000305034 000305567	23/03/2021 23/03/2021	563.88 563.88 563.88	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING
000310050 000310417 000305034 000305567 000305864	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021	563.88 563.88 563.88 663.01 663.01	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT ICT DEPARTMENT	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY
00031050 000310417 000305034 000305567 000305864 000306254	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	563.88 563.88 563.01 663.01 663.01 663.01	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY
000310050 000310417 000305034 000305567 000305864 000306254	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 663.01 711.62	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY IT CONSULTANCY
000310050 0000310417 0000305034 0000305567 0000305864 000306254 000304702 000305703	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT	EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000305703 000304541	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 30/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62 808.86 663.01	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT	EMPLOYEES	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000304702 000304541 000308991	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62 808.86 663.01 402.36	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES	EMPLOYEES TRANSPORT RELATED EX	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE
000310050 000310417 000305034 000305567 1000305864 1000306254 1000304702 1000304541 1000308991 1000310926	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62 808.86 663.01 402.36	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES	EMPLOYEES TRANSPORT RELATED EX TRANSPORT RELATED EX	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE
000310050 000310417 000305034 000305567 000305864 000306254 000306254 000305703 000304541 000308991 000310926 000309239	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62 808.86 663.01 402.36 402.36 - 273.19	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES	EMPLOYEES TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE VEHICLES
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000305703 000304541 000308991 000310926 000309239 000309239	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62 808.86 663.01 402.36 402.36 - 273.19	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES VEHICLES	EMPLOYEES TRANSPORT RELATED EX	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE VEHICLES VEHICLES
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000305703 000304541 000308991 000310926 000309239 000309239	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 18/03/2021	563.88 563.88 563.88 663.01 663.01 663.01 711.62 808.86 663.01 402.36 402.36 - 273.19 - 273.19	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LEX FUTURES	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES VEHICLES FINANCE DIVISION	EMPLOYEES TRANSPORT RELATED EX SUPPLIES AND SERVICE	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE VEHICLES VEHICLES ACCOUNTING/AUDITING
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000305703 000304541 000308991 000310926 000309239 000309239 000310249 0050098819	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021	563.88 563.88 663.01 663.01 663.01 663.01 711.62 808.86 663.01 402.36 402.36 - 273.19 - 273.19 5,910.00 1,320.43	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LEX FUTURES LIBERTY GAS GROUP	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES VEHICLES VEHICLES FINANCE DIVISION ASSOCIATED PROGRAMME	EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE VEHICLES VEHICLES ACCOUNTING/AUDITING UTILITIES
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000305703 000304541 000308991 000310926 000309239 000309239 000310249 050098819 050098640	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 18/03/2021 23/03/2021 23/03/2021	563.88 563.88 663.01 663.01 663.01 663.01 711.62 808.86 663.01 402.36 402.36 - 273.19 5,910.00 1,320.43 280.00	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LEX FUTURES LIBERTY GAS GROUP LIBERTY GAS GROUP	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES VEHICLES VEHICLES FINANCE DIVISION ASSOCIATED PROGRAMME DOMESTIC SERVICES AN	EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE VEHICLES VEHICLES ACCOUNTING/AUDITING UTILITIES
000310050 000310417 000305034 000305567 000305864 000306254 000304702 000305703 000304541 000308991 000310926 000309239 000309239 000310249 0000310249 0000310417	23/03/2021 23/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021	563.88 563.88 663.01 663.01 663.01 663.01 711.62 808.86 663.01 402.36 402.36 - 273.19 - 273.19 5,910.00 1,320.43	LAWRENCE DEAN RECRUITMENT LTD LEX AUTOLEASE LTD LEX FUTURES LIBERTY GAS GROUP	FINANCE DIVISION FINANCE DIVISION ICT DEPARTMENT VEHICLES VEHICLES VEHICLES VEHICLES FINANCE DIVISION ASSOCIATED PROGRAMME	EMPLOYEES TRANSPORT RELATED EX THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING ACCOUNTING/AUDITING IT CONSULTANCY VEHICLE HIRE VEHICLE HIRE VEHICLES VEHICLES ACCOUNTING/AUDITING UTILITIES

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ransaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
050098639	16/03/2021	312.98		DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
000310063	16/03/2021	980.53	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050098988	16/03/2021	980.53	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050099095	23/03/2021	342.45	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050099099	23/03/2021	583.08	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050098782	23/03/2021	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050098783	23/03/2021	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050098994	23/03/2021	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099052	30/03/2021	485.16	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
050099170	30/03/2021	29,193.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
000311256	30/03/2021	54,216.18	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
000307536	02/03/2021	2,690.00	LM STRAUGHAN LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
050098859	02/03/2021	680.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050098945	11/03/2021	860.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050098976	11/03/2021	1,620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050098995	16/03/2021	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099017	18/03/2021	350.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050098996	18/03/2021	620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050098997	18/03/2021	620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099183	23/03/2021	550.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099180	26/03/2021	680.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099179	26/03/2021	1,200.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099184	26/03/2021	1,200.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099186	30/03/2021	400.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000311241	23/03/2021	881.40	M F JARRETT & SONS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
000310321	18/03/2021	1,275.00		MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
000310321	18/03/2021	4,415.00	M3 HOUSING LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY CONSULTANCY
000312114	31/03/2021	2,100,000.00	MACE DEVELOPMENTS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
000309459	02/03/2021	11,680.41	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
000310367	09/03/2021	1,888.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING SECURITY
000310318	09/03/2021	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
000311706	30/03/2021	1,717.60	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
000310317	09/03/2021	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
000310373	09/03/2021	2,320.00	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
000310317	09/03/2021	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
000311705	30/03/2021	1,358.14	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
000311705	30/03/2021	7,214.66	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
000310362	09/03/2021	1,596.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
000310366	09/03/2021	1,750.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
000310318	09/03/2021	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
000311706	30/03/2021	3,045.24	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000310317	09/03/2021	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
000311705	30/03/2021	2,811.62	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
000310373	09/03/2021	256.00	MAR FACILITIES SUPPORT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING CLEANING
000310317	09/03/2021	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
000310317	09/03/2021	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
000311705	30/03/2021	268.63	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
000311705	30/03/2021	1,218.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
000310369	09/03/2021	350.00	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
000309603	04/03/2021	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000308545	09/03/2021	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000308953	09/03/2021	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000308952	09/03/2021	1,506.30	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309388	09/03/2021	1,508.10	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310145	16/03/2021	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310144	16/03/2021	1 504 05	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	10/03/2021	1,504.05				I
000309602	16/03/2021	1,504.05	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
			MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344	16/03/2021	1,504.95	MARKS CONSULTANCY PARTNERS LIMITED			
000310344 000310342	16/03/2021 23/03/2021	1,504.95 1,221.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104	16/03/2021 23/03/2021 23/03/2021	1,504.95 1,221.00 1,505.85 1,221.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104 000309961	16/03/2021 23/03/2021 23/03/2021 26/03/2021	1,504.95 1,221.00 1,505.85 1,221.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104 000309961 000309958	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021	1,504.95 1,221.00 1,505.85 1,221.00 1,800.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104 000309961 000309958	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021	1,504.95 1,221.00 1,505.85 1,221.00 1,800.00 2,220.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104 000309961 000309959 000309960	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021	1,504.95 1,221.00 1,505.85 1,221.00 1,800.00 2,220.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	1,504.95 1,221.00 1,505.85 1,221.00 1,800.00 2,220.00 2,220.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021	1,504.95 1,221.00 1,505.85 1,221.00 1,800.00 2,220.00 2,220.00 2,220.00 616.27	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 050097332	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021	1,504,95 1,221,00 1,505,85 1,221,00 1,800,00 2,220,00 2,220,00 2,220,00 616,27 301,50 581,83	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 050097332 020003036	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021 09/03/2021	1,504,95 1,221,00 1,505,85 1,221,00 1,800,00 2,220,00 2,220,00 2,220,00 616,27 301,50 581,83 776,38	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 050097332 020003036 050097330	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021 09/03/2021 09/03/2021	1,504,95 1,221,00 1,505,85 1,221,00 1,800,00 2,220,00 2,220,00 2,220,00 616,27 301,50 581,83 776,38 890,16	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
000309602 000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 050097332 020003036 050097330 050097324	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	1,504,95 1,221,00 1,505,85 1,221,00 1,800,00 2,220,00 2,220,00 2,220,00 616,27 301,50 581,83 776,38 890,16 1,901,60	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 02003036 050097332 050097332	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 18/03/2021	1,504,95 1,221,00 1,505,85 1,221,00 1,800,00 2,220,00 2,220,00 2,220,00 616,27 301,50 581,83 776,38 890,16 1,901,60 1,148,07	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 050097332 050097332 050097334 020003336 050097333	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 18/03/2021 18/03/2021	1,504,95 1,221,00 1,505,85 1,221,00 1,800,00 2,220,00 2,220,00 2,220,00 616,27 301,50 581,83 776,38 890,16 1,901,60 1,148,07 1,369,60	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
000310344 000310342 000311104 000309961 000309958 000309959 000309960 020002538 050097329 050097332 020003036 050097330	16/03/2021 23/03/2021 23/03/2021 26/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 02/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 18/03/2021	1,504.95 1,221.00 1,505.85 1,221.00 1,800.00 2,220.00 2,220.00 2,220.00 616.27 301.50 581.83 776.38 890.16 1,901.60 1,148.07 1,369.60 741.95	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MATCHTECH GROUP (UK) LTD MH GOLDSMITH & SONS LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE

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ransaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
020003337	11/03/2021	651.93 793.13	MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020003338	30/03/2021	793.13	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050097321	26/03/2021	840.00	MH GOLDSMITH & SONS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
000257720	16/03/2021	420.00	MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
000237720	09/03/2021	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000300050	09/03/2021	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309139	09/03/2021	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000300039	09/03/2021	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309100	09/03/2021	12,150.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000308793	26/03/2021	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	26/03/2021	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310522 000310464	26/03/2021	6,075.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310404	26/03/2021	13,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
			MK WINDOWS LTD			
050098877	02/03/2021	1,890.00 745.00		ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003367	30/03/2021		MK WINDOWS LTD			BUILDING MAINTENANCE
020003135	02/03/2021	1,195.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003371	18/03/2021	495.00		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003364	18/03/2021	760.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000311070	18/03/2021	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003368	23/03/2021	351.94	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003440	23/03/2021	385.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003365	23/03/2021	745.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003413	23/03/2021	769.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003437	23/03/2021	789.06	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003370	23/03/2021	795.00		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003415	23/03/2021	945.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003414	23/03/2021	995.00		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003433	23/03/2021	995.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003492	30/03/2021	695.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003366	30/03/2021	725.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020003137	02/03/2021	2,750.00	MK WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000309643	04/03/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000310035	11/03/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000307552	30/03/2021	900.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000307553	30/03/2021	900.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309642	31/03/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000309585	04/03/2021	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
000311704	30/03/2021	550.00	MOULT WALKER	COMMERCIAL PROPERTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
050099070	16/03/2021	17,396.36	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099243	26/03/2021	488,586.18	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099253	30/03/2021	159,213.85	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099254	30/03/2021	207,004.66	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
050099243	26/03/2021	32,934.89	MULALLEY AND COMPANY LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000311139	26/03/2021	4,100.00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311139	26/03/2021	E 726 00	MURRILL CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000310981	26/03/2021	5,730.69				
000311141		321.83	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
	26/03/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
000311140	26/03/2021 26/03/2021	321.83	MURRILL CONSTRUCTION LTD			
000311140 000311140		321.83 643.26	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140	26/03/2021	321.83 643.26 960.90	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
000311140 000311141	26/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
000311140 000311141 000311138	26/03/2021 26/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438	26/03/2021 26/03/2021 26/03/2021 30/03/2021	321.83 643.26 960.90 1,000.00 1,600.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00 412.21	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310070	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00 412.21	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310070 000310979	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310070 000310979 000309705	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 09/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310070 000310979 000310505 000310505	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
00311140 00311141 00311138 00309438 00309706 00309706 00310071 00310070 00310979 00309705 00310505 00309500 00310977	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 23/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS PREMISES RELATED EXP	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309706 000309706 000310071 000310070 000310979 000309705 000310505 000310977 000310977	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 23/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC AUTHOR OF THE SERVIC LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000310071 000310070 000310979 000309705 000310505 000310977 000309707	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PEACE TIME EMERGENCY	THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000310071 000310070 000310979 000309705 000310505 000310505 000310977 000309439 000311143	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000310071 000310070 000310979 000309705 000310505 000310505 000310977 000309439 000311143 050099033	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 16/03/2021 26/03/2021 26/03/2021 30/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07	MURRILL CONSTRUCTION LTD N&P WINDOWS LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
000311140 000311141 000311138 000309706 000309706 000310071 000310070 000310979 000310975 000310975 000310977 000309439 000311143 050099033 050099240 000309737	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 02/03/2021 02/03/2021 02/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96	MURRILL CONSTRUCTION LTD N&P WINDOWS LTD N&P WINDOWS LTD NATIONAL HOUSING FEDERATION	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME HRA BUILDING MAINTENANCE MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE TRAINING AND EDUCATIONAL
000311140 000311141 000311138 000309706 000309706 000309706 000310071 000310979 000310979 000310975 000309705 000310977 000309439 000311143 050099033 050099240 000309737	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 30/03/2021 30/03/2021 30/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96 490.00 588.00	MURRILL CONSTRUCTION LTD NAP WINDOWS LTD NAP WINDOWS LTD NATIONAL HOUSING FEDERATION NEMCO UTILITIES	ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME HRA BUILDING MAINTENANCE MANAGEMENT GENERAL DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310979 000309705 000309705 000309500 000310505 000309500 000310977 000309439 000311143 050099033 050099240 000309737	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96 490.00 588.00	MURRILL CONSTRUCTION LTD NAP WINDOWS LTD NAP WINDOWS LTD NAP WINDOWS LTD NATIONAL HOUSING FEDERATION NEMCO UTILITIES	ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME HRA BUILDING MAINTENANCE MANAGEMENT GENERAL DOMESTIC SERVICES AN STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE TRAINING AND EDUCATIONAL BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310979 000309705 000310979 000309705 000310950 000310977 000309439 000310977 000309439 000309737 000309737 000309737	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96 490.00 588.00 262.50	MURRILL CONSTRUCTION LTD NAP WINDOWS LTD NAP WINDOWS LTD NAP WINDOWS LTD NATIONAL HOUSING FEDERATION NEMCO UTILITIES NEMCO UTILITIES	ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME HRA BUILDING MAINTENANCE MANAGEMENT GENERAL DOMESTIC SERVICES AN STRUCTURAL WORKS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
000311140 000311141 000311138 000309706 000309706 000309706 000310071 000310070 000310979 000309705 000309705 000309500 000309707 000309900 000309707 000309309 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707 000309707	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96 490.00 588.00 262.50	MURRILL CONSTRUCTION LTD NAP WINDOWS LTD NAP WINDOWS LTD NAF WINDOWS LTD NATIONAL HOUSING FEDERATION NEMCO UTILITIES NEMCO UTILITIES	ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME HRA BUILDING MAINTENANCE MANAGEMENT GENERAL DOMESTIC SERVICES AN STRUCTURAL WORKS WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706 000310071 000310070 000310979 000309705 000310505 000309500 000310977 000309439 000309500 000310977 000309439 000309737 050099240 000309737 050098762 050098769	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 16/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 30/03/2021 16/03/2021 16/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96 490.00 588.00 262.50 262.50 262.50	MURRILL CONSTRUCTION LTD NAP WINDOWS LTD NAP WINDOWS LTD NAP WINDOWS LTD NATIONAL HOUSING FEDERATION NEMCO UTILITIES NEMCO UTILITIES NEMCO UTILITIES	ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PARKS, PLAYING FIE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
000311140 000311141 000311138 000309438 000309706 000309706	26/03/2021 26/03/2021 26/03/2021 30/03/2021 02/03/2021 09/03/2021 09/03/2021 16/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	321.83 643.26 960.90 1,000.00 1,600.00 1,122.00 283.70 1,449.50 11,700.00 412.21 845.65 2,993.80 1,654.13 2,023.41 579.77 2,495.37 370.55 764.07 1,432.45 5,226.96 490.00 588.00 262.50 262.50 341.50	MURRILL CONSTRUCTION LTD NAP WINDOWS LTD NAP WINDOWS LTD NAF WINDOWS LTD NATIONAL HOUSING FEDERATION NEMCO UTILITIES NEMCO UTILITIES	ENVIRONMENTAL MAINTE LOCAL HIGHWAY SERVIC MISCELLANEOUS PARKING FACILITIES PARKS, PLAYING FIELD PEACE TIME EMERGENCY TOWN CENTRE ASSOCIATED PROGRAMME HRA BUILDING MAINTENANCE MANAGEMENT GENERAL DOMESTIC SERVICES AN STRUCTURAL WORKS WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE

ansaction Ref	Daymont data	Not Value	Supplier Name	Local Authorty Area incurring the system diffuse	CIDEA Classification	Purpose of the Expanditure
00309686	09/03/2021	Net Value 738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	Local Authorty Area incurring the expenditure RECYCLED WASTE	CIPFA Classification EMPLOYEES	Purpose of the Expenditure PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
08739	09/03/2021	738.00		REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
309759	09/03/2021	264.33	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
809759	09/03/2021	1,225.71	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0309760	09/03/2021	7,374.48	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT SOFTWARE
0310339	16/03/2021	560.00	NJ GARDEN SERVICES	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0310241	18/03/2021	1,893.00	NLA MEDIA ACCESS LIMITED	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0003349	18/03/2021	800.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0003350	18/03/2021	992.00	NORTH HERTS ASPHALTE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0310053	09/03/2021	5,076.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
00311434	23/03/2021	5,096.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
00311433	23/03/2021	5,150.00	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
00311080	26/03/2021	5,120.00	` '	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
00311082	23/03/2021 30/03/2021	396.00 994.00	NOW MEDICAL OASIS HOTEL HARLOW LTD	MANAGEMENT GENERAL PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE HOSPITAILTY
0312001	30/03/2021	2,152.38	OASIS HOTEL HARLOW LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITAILTY
311359	23/03/2021	990.00		PARKS, PLAYING FIELD	EMPLOYEES	TRAINING AND EDUCATIONAL
310468	09/03/2021	637,921.00	ORIGIN HOUSING LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
98998	23/03/2021	7,980.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
310032	09/03/2021	259.20	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
310031	09/03/2021	487.80	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
310033	09/03/2021	538.80	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
310121	16/03/2021	259.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
310120	16/03/2021	400.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
310148	16/03/2021	1,270.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
310437	23/03/2021	380.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
098735	02/03/2021	5,591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
099026	30/03/2021	393.00	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
099003 310983	31/03/2021 23/03/2021	8,568.00 946.00	ORION BUILDING ENGINEERING SERVICES LTD OSBORNE RICHARDSON LIMITED	MAIN PROGRAMME ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
311546	31/03/2021	587.00	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
098846	23/03/2021	2,598.00		MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
309331	18/03/2021	428.84	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
309606	04/03/2021	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
309975	11/03/2021	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
310348	18/03/2021	1,725.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0311188	26/03/2021	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0098862	16/03/2021	983.95	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
098864	16/03/2021	5,879.50	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
098863	23/03/2021	3,680.05	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
11277	26/03/2021	705.50	PENNINGTON CHOICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
311277 309722	26/03/2021 04/03/2021	705.50 295.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED	DANESHILL HOUSE ELECTIONS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS
311277 309722 310238	26/03/2021 04/03/2021 16/03/2021	705.50 295.00 480.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES
311277 309722 310238 311408	26/03/2021 04/03/2021 16/03/2021 30/03/2021	705.50 295.00 480.00 440.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES
311277 309722 310238 311408 310355	26/03/2021 04/03/2021 16/03/2021	705.50 295.00 480.00 440.00 12,085.56	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES
311277 309722 310238 311408 310355 310429	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY
311277 309722 310238 311408 310355 310429 099054	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
311277 309722 310238 311408 310355 310429 099054 309556	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021 11/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE
0311277 0309722 0310238 0311408 0310355 0310429 0099054 0309556 0309537	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES
0311277 0309722 0310238 0311408 0310355 0310429 0099054 0309556 0309537	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021 04/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE
0311277 0309722 0310238 0311408 0310355 0310429 0099054 0309556 0309537 0311219	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021 04/03/2021 23/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 390.00 2,500.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE
0311277 0309722 0310238 0311408 0310355 0310429 0099054 0309556 0309537 0311219 0098950 0099176	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021 04/03/2021 23/03/2021 16/03/2021 23/03/2021 09/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 390.00 2,500.00 1,500.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD PHUWRIGHT HINTON LTD PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD POS ENTERPRISES	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA DES CENTRAL AND DEPA MAIN PROGRAMME MAIN PROGRAMME PLANNING POLICY	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE ORGANISATIONAL SUBSCRIPTIONS
0311277 0309722 0310238 0311408 0310355 0310429 0099054 0309556 0309537 0311219 0098950 0099176 0309644 0311148	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021 04/03/2021 23/03/2021 16/03/2021 23/03/2021 09/03/2021 26/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 390.00 2,500.00 1,500.00 303.50	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD POS ENTERPRISES PREMIER PAPER GROUP LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA DES CENTRAL AND DEPA MAIN PROGRAMME MAIN PROGRAMME PLANNING POLICY CORPORATE AND ADMIN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE ORGANISATIONAL SUBSCRIPTIONS PRINTED MATERIALS
0311277 0309722 0310238 0311408 0310355 0310429 0099054 0309556 0309537 0311219 0098950 0099176 0309644 0311148 0306449	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021 04/03/2021 23/03/2021 23/03/2021 23/03/2021 26/03/2021 26/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 390.00 2,500.00 1,500.00 303.50	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD POS ENTERPRISES PREMIER PAPER GROUP LTD PROATHLETICS LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA DES CENTRAL AND DEPA MAIN PROGRAMME MAIN PROGRAMME PLANNING POLICY CORPORATE AND ADMIN PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE PRINTED MATERIALS PARK SUPPLIES & EVENTS
0311277 0309722 0310238 0311408 0311408 0310355 0310429 0099054 0309556 0309537 0311219 0098950 0099176 0309644 0311148 0306449 0310469	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 09/03/2021 11/03/2021 04/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 26/03/2021 26/03/2021 16/03/2021	705.50 295.00 480.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 2,500.00 2,500.00 1,500.00 303.50 930.00 148,000.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD POS ENTERPRISES PREMIER PAPER GROUP LTD PROATHLETICS LTD PSW BUILDING CONSULTANCY LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA DES CENTRAL AND DEPA MAIN PROGRAMME MAIN PROGRAMME PLANNING POLICY CORPORATE AND ADMIN PARKS, PLAYING FIELD ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE PRINTED MATERIALS PARK SUPPLIES & EVENTS BUILDING/PLANNING CONSULTANCY
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0311277 0309722 0310238 0311408 0311408 0310355 0310429 0099954 0309556 0309557 0311219 0099850 0099176 0309644 0311148 0306449 0311048 0310469 031163 0309532 0309532 0309532 0310193 0309532 0310193 0309532 0310193 0309532 0310193 0309532 0310193 0309532 0310193 0309532 0310193 0309646 0311588 0309646 0311588 0311588	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 04/03/2021 11/03/2021 04/03/2021 04/03/2021 16/03/2021 16/03/2021 23/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 02/03/2021	705.50 295.00 480.00 440.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 2,500.00 2,500.00 1,500.00 303.50 930.00 148,000.00 5,312.50 6,617.50 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,087.50 2,129.76 725.00 341.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PETER SEST MANAGEMENT LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD PHUWRIGHT HINTON LTD PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD POS ENTERPRISES PREMIER PAPER GROUP LTD PROATHLETICS LTD PSW BUILDING CONSULTANCY LTD PUTTRILLS OF HERTFORDSHIRE QUALSERV CONSULTING LTD RAPID INFORMATION SYSTEMS REAL ASSET MANAGEMENT PLC REDSTONE RICS RINGWAY INFRASTRUCTURE SERVICES ROBERT READ MANAGEMENT SERVICES ROBERT READ MANAGEMENT SERVICES SAMSA PROPERTIES LTD SAVAGE & SONS ELECTRICAL LIMITED SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA DES CENTRAL AND DEPA MAIN PROGRAMME MAIN PROGRAMME PLANNING POLICY CORPORATE AND ADMIN PARKS, PLAYING FIELD ASSOCIATED PROGRAMME HRA INFORMATION TECHNOLGY HRA INFORMATION TECHNOLGY FINANCE DIVISION VEHICLE REPAIR SHOP PERSONNEL, TRAINING ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC TOWN CENTRE COMMUNITY SERVICES G COMMUNITY SERVICES G COMMUNITY SAFETY INDOOR MARKET DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PAR	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY ACCOUNTING/AUDITING VEHICLE SUPPLIES TRAINING AND EDUCATIONAL BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT HOSPITAILTY RECREATIONAL & SPORTING CONSTRUCTION NON HRA BUILDING MAINTENANCE BUILDING SECURITY
311277 309722 310238 311408 311408 310355 311408 310355 310429 0099054 309556 309556 309557 311219 0098950 0099176 309644 311148 310469 311625 311018 310153 3009329 311193 310193 3009532 31310193 310193 310193 310193 310193 310193 310193 310193 310193 3111928 309751 3111319 3111047	26/03/2021 04/03/2021 16/03/2021 30/03/2021 23/03/2021 23/03/2021 04/03/2021 11/03/2021 04/03/2021 23/03/2021 23/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 02/03/2021 02/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	705.50 295.00 480.00 440.00 440.00 12,085.56 2,000.00 1,037.50 300.00 889.00 2,500.00 2,500.00 1,500.00 303.50 930.00 148,000.00 5,312.50 6,617.50 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,280.00 3,500.00 1,087.50 2,129.76 725.00 341.00	PENNINGTON CHOICES LTD PENS UNLIMITED (DEVON) LIMITED PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD PETER DEER AND ASSOCIATES LTD PETER DEER AND ASSOCIATES LTD PETER M HALE & CO PLANNING JUNGLE LIMITED PLOWRIGHT HINTON LTD PLOWRIGHT HINTON LTD PML (PROGRAMME MANAGEMENT) LTD PML (PROGRAMME MANAGEMENT) LTD POS ENTERPRISES PREMIER PAPER GROUP LTD PROATHLETICS LTD PSW BUILDING CONSULTANCY LTD PUTTRILLS OF HERTFORDSHIRE QUALSERV CONSULTING LTD RAPID INFORMATION SYSTEMS REAL ASSET MANAGEMENT PLC REDSTONE RICS RIDGE & PARTNERS LLP RINGWAY INFRASTRUCTURE SERVICES ROBERT READ MANAGEMENT SERVICES ROBERT READ MANAGEMENT SERVICES SAMSA PROPERTIES LTD SAVAGE & SONS ELECTRICAL LIMITED SCAN ALARMS C.A.S.S. LTD SCAN ALARMS C.A.S.S. LTD	DANESHILL HOUSE ELECTIONS PERSONNEL, TRAINING PERSONNEL, TRAINING TOWN CENTRE MISCELLANEOUS HRA MISC CAPITAL SPEND DEVELOPMENT CONTROL DES CENTRAL AND DEPA MIS PROGRAMME MAIN PROGRAMME MAIN PROGRAMME PLANNING POLICY CORPORATE AND ADMIN PARKS, PLAYING FIELD ASSOCIATED PROGRAMME HRA INFORMATION TECHNOLGY HRA INFORMATION TECHNOLGY FINANCE DIVISION VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP PERSONNEL, TRAINING ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC TOWN CENTRE COMMUNITY SERVICES G COMMUNITY SERVICES G COMMUNITY SAFETY INDOOR MARKET DANESHILL HOUSE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES THIRD PARTY PAYMENTS EMPLOYEES EMPLOYEES PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE STATIONERY & PUBLICATIONS HEALTH & SAFETY - STRUCTURES HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSULTANCY ACCOUNTING/AUDITING VEHICLE SUPPLIES VEHICLE SUPPLIES TRAINING AND EDUCATIONAL BUILDING/PLANNING CONSULTANCY HIGHWAY MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY RECREATIONAL & SPORTING SUPPORT HOSPITAILTY RECREATIONAL & SPORTING CONSTRUCTION NON HRA BUILDING MAINTENANCE

Tuesday of the Tare	Deuganat I I	Net Value	Counties Name	Local Authority Association the	CIDEA Classification	Durana of the Funerality
ransaction Ref	04/03/2021	Net Value 12 725 80	Supplier Name SCC - SPECIALIST COMPUTER CENTRES	Local Authorty Area incurring the expenditure ICT DEPARTMENT	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure IT EQUIPMENT RENTAL/LEASING CHARGES
0000309713	18/03/2021		SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000310452	31/03/2021	3,000.00		ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050098787	16/03/2021	374.80	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098906	23/03/2021	633.70	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099123	30/03/2021	476.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099041	30/03/2021	328.75	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050098624	30/03/2021	430.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099040	30/03/2021	438.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310513	23/03/2021	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000310512	23/03/2021	261.83	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000310512	23/03/2021	2,233.80	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000309534	04/03/2021	825.00	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309942 0000310243	11/03/2021 18/03/2021	814.00 814.00	SELLICK PARTNERSHIP GROUP LTD SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310243	26/03/2021	814.00	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311212	31/03/2021	814.00	SELLICK PARTNERSHIP GROUP LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309260	02/03/2021	749.88	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309535	04/03/2021	812.88	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309950	11/03/2021	1,028.88	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310201	23/03/2021	1,379.88	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310508	26/03/2021	1,347.12	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311264	31/03/2021	1,145.88	SELLICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310068	09/03/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310393	16/03/2021	694.80	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309702	23/03/2021	683.22	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311133	23/03/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050098920	09/03/2021	4,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099000	16/03/2021	350.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099001	16/03/2021	4,985.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099002	16/03/2021	4,985.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099029	23/03/2021	4,875.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099030	30/03/2021	10,000.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098732	02/03/2021	2,995.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099200	30/03/2021	2,985.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000309691	04/03/2021	4,999.54	SIGNWAY SUPPLIES (DATCHET) LIMITED	LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
	00/00/0004	221.12	· ·			
0000310445	09/03/2021		SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000310445	09/03/2021	305.00	SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000310445 0000310444	09/03/2021 09/03/2021	305.00 758.00	SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000310445 0000310444 0000310445	09/03/2021 09/03/2021 09/03/2021	305.00 758.00 3,941.30	SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000310445 0000310444 0000310445 0000310443	09/03/2021 09/03/2021 09/03/2021 09/03/2021	305.00 758.00 3,941.30 15,674.56	SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000310445 0000310444 0000310445	09/03/2021 09/03/2021 09/03/2021	305.00 758.00 3,941.30	SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000310445 0000310444 0000310445 0000310443 0000310466 0000310467	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	305.00 758.00 3,941.30 15,674.56 32,527.61	SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
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0000310445 0000310444 0000310445 0000310443 0000310466 0000310467 0000311360 0000311459	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 23/03/2021	305.00 758.00 3,941.30 15,674.56 32,527.61 43,305.56 13,805.44 82,023.95	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000310445 0000310444 0000310445 0000310443 0000310466 0000310467 0000311360 0000311459 0000310055	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 23/03/2021 23/03/2021	305.00 758.00 3,941.30 15,674.56 32,527.61 43,305.56 13,805.44 82,023.95 538.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000310445 0000310444 0000310445 0000310443 0000310466 0000310467 0000311360	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 23/03/2021 23/03/2021 23/03/2021 30/03/2021	305.00 758.00 3,941.30 15,674.56 32,527.61 43,305.56 13,805.44 82,023.95 538.00	SJM AND CO LTD SMI GROUP SMITH OF DERBY LTD	ASSOCIATED PROGRAMME VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES
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0000310445 0000310444 0000310445 0000310443 0000310466 0000310467 0000311360 0000311459 0000310055 0000311273 0000310256 0000310924 0050098987	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 23/03/2021 23/03/2021 26/03/2021 26/03/2021 16/03/2021	305.00 758.00 3,941.30 15,674.56 32,527.61 43,305.56 13,805.44 82,023.95 538.00 872.00 7,000.02 1,375.00	SJM AND CO LTD SMI GROUP SMITH OF DERBY LTD SOCIAL VALUE PORTAL LIMITED SOLON SECURITY LTD	ASSOCIATED PROGRAMME VEHICLE REPAIR SHOP ENVIRONMENTAL MAINTE MISCELLANEOUS SERVIC COMMUNITY SAFETY	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES HIGHWAY MAINTENANCE ACCOUNTING/AUDITING HOSPITAILTY
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Transaction Ref	-	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000311879	30/03/2021	-,	STEVENAGE LEIGURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000311824	30/03/2021		STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000309561	02/03/2021	870.02	STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000309639	09/03/2021	8,400.00	STRAIGHT MANUFACTURING LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000309308	02/03/2021 30/03/2021	654.99 636.84	SUMMIT HYGIENE SUMMIT HYGIENE	DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000311260 0000310234	16/03/2021	485.50	SUMMIT HYGIENE	REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000310234	16/03/2021	1,000.00	SYMSRUDD LIMITED	HACKNEY CARRIAGES	INCOME	TRAINING AND EDUCATIONAL
	23/03/2021	984.98				UTILITIES UTILITIES
0000311370		984.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	
0000311371 0000311374	23/03/2021 26/03/2021	984.98 984.98	TALK TALK BUSINESS TALK TALK BUSINESS	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000311574	30/03/2021	1,063.00	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000311342	26/03/2021	365.00	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000310923	02/03/2021	430.05	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000309354	23/03/2021	59,674.18	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311160	23/03/2021	54,249.25	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
	31/03/2021		TERBERG MATEC UK LTD			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0000310134		788.83		VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000306628	02/03/2021	408.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000306730	02/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000306731	02/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000306732	02/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310894	16/03/2021	333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310478	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310479	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310480	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310481	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310482	16/03/2021	466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310483	16/03/2021	466.67			SUPPLIES AND SERVICE	ACCOMMODATION
0000310484	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310485	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310486	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310487	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310488	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310489	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310490	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310491	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310493	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310494	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310495	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310496	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310497	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310498	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310499	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310870	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310871	16/03/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310872	16/03/2021			HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310873	16/03/2021	466.67		HOMELESSNESS		
0000310874	16/03/2021		THE GATE HOTEL		SUPPLIES AND SERVICE	ACCOMMODATION
0000310875		466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
	16/03/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION
	16/03/2021 16/03/2021	466.67 466.67 466.67	THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION ACCOMMODATION
0000310877	16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67	THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION
0000310877 0000310878	16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION
0000310877 0000310878 0000310879	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION
0000310877 0000310878 0000310879 0000310880	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887 0000310888	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887 0000310888	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310888 0000310888 0000310889	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887 0000310888 0000310889 0000310891	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887 0000310888 0000310889 0000310891	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310888 0000310888 0000310889 0000310891 0000310893 0000310893	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310886 0000310888 0000310889 0000310891 0000310893 0000310893	16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887 0000310889 0000310899 0000310893 0000310893 0000310898	16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310882 0000310883 0000310884 0000310885 0000310886 0000310887 0000310889 0000310892 0000310893 0000310898 0000310898	16/03/2021 16/03/2021	466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310879 0000310880 0000310881 0000310883 0000310883 0000310884 0000310885 0000310885 0000310886 0000310889 0000310899 0000310898 0000310898	16/03/2021 16/03/2021	466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310877 0000310878 0000310880 0000310881 0000310883 0000310883 0000310884 0000310885 0000310886 0000310886 0000310887 0000310889 0000310899 0000310898 0000310899 0000310899 0000310900 0000310901	16/03/2021 16/03/2021	466.67 466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION

Transaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000310906	16/03/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310907 0000310908	16/03/2021 16/03/2021		THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION
0000310908	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310903	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310911	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310912	16/03/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310913	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310914	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310915	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310916	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310917	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310918	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310919	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310920	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310921	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310939 0000310940	16/03/2021 16/03/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION
0000310940	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310942	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310943	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310944	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310945	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310946	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310947	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310948	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310949	16/03/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310950	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310951	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310952	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310953	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310954 0000310955	16/03/2021 16/03/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOMMODATION ACCOMMODATION
0000310955	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310957	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000310958	16/03/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCOMMODATION
0000311243	26/03/2021	1,248.75	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311245	26/03/2021	1,248.75	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311242	26/03/2021	1,361.25	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311722	30/03/2021	5,000.00	THE REWIND PROJECT	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000309968	02/03/2021	1,190.00	THREE RIVERS DISTRICT COUNCIL	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000308745	02/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0020003117	02/03/2021	350.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003116	02/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003114 0020003112	02/03/2021 02/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003112	02/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003115	02/03/2021	471.51	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099005	02/03/2021	500.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099013	02/03/2021	598.58	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003118	02/03/2021	944.94	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099006	02/03/2021	1,109.47	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099014	02/03/2021	2,000.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003108	02/03/2021	3,115.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098959	04/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003263	09/03/2021	358.22	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003264	09/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003262	09/03/2021	460.52	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003260	09/03/2021	507.75	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003324 0020003110	16/03/2021 16/03/2021	661.29 2,116.50	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003110	18/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003408	18/03/2021	529.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003407	23/03/2021	369.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
10020003201		1,525.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003201	23/03/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	23/03/2021 26/03/2021	9,308.31		i .	THIRD PARTY PAYMENTS	
0020003409				BUILDING MAINTENANCE	INIKU PARIT PATMENTS	BUILDING MAINTENANCE
0020003409 0020003325	26/03/2021			BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003409 0020003325 0020003537	26/03/2021 30/03/2021	346.10	TOPCOAT CONSTRUCTION LTD - TCL GROUP			
0020003409 0020003325 0020003537 0020003538	26/03/2021 30/03/2021 30/03/2021	346.10 377.08 433.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003409 0020003325 0020003537 0020003538 0020003542	26/03/2021 30/03/2021 30/03/2021 31/03/2021	346.10 377.08 433.62	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003409 0020003325 0020003537 0020003538 0020003542 0020003544	26/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021	346.10 377.08 433.62 578.72 703.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003409 0020003325 0020003537 0020003538 0020003542 0020003544 0020003543	26/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 23/03/2021 23/03/2021	346.10 377.08 433.62 578.72 703.98 376.20 306.82	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE MANAGEMENT GENERAL SHELTERED SCHEMES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SECURITY BUILDING CLEANING
0020003409 0020003325 0020003537 0020003538 0020003542 0020003544 0020003543 0000311145	26/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 23/03/2021	346.10 377.08 433.62 578.72 703.98 376.20 306.82 4,320.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SECURITY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000297048	23/03/2021	290.11	TRAVIS PERKINS TRADING COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000297047	23/03/2021	814.08	TRAVIS PERKINS TRADING COMPANY LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000309581	23/03/2021	50,321.32	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000311153	30/03/2021	720.00	TRAYPAHLU ASSOCIATES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000310413	23/03/2021	495.00	TRISCAN SYSTEMS LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311317	23/03/2021	892.30	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000306365	23/03/2021	- 595.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	GROUNDS MAINTENANCE	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000311052	23/03/2021	577.50	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000308430	23/03/2021	391.66	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000310311	16/03/2021	276.75	UCC COFFEE UK LIMITED	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000308434	02/03/2021	1,447.00	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309550	02/03/2021	1,212.97	VENN GROUP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309755	09/03/2021	1,191.40	VENN GROUP LIMITED	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309754	09/03/2021	1,181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310155	16/03/2021	1,181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000310470	23/03/2021	1,181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311194	26/03/2021	1,181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309002	02/03/2021	1,252.13	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309003	09/03/2021	500.00	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309003	09/03/2021	501.70	VENN GROUP LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311046	23/03/2021	650.00	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000311327	23/03/2021	5,100.00	VISIT HERTS (C/O VISIT KENT LTD)	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000309692	09/03/2021	498.57	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000310054	16/03/2021	818.88	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000310351	23/03/2021	686.25	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000311079	26/03/2021	1,046.25	VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000308791	04/03/2021	1,746.92	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099166	26/03/2021	961.04	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000311109	26/03/2021	312.33	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0050099069	16/03/2021	482,467.91	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099069	16/03/2021	50,240.25	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000310151	02/03/2021	10,629.50	WATFORD BOROUGH COUNCIL	MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000310248	09/03/2021	735.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000309677	16/03/2021	2,421.76	WELLDATA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000310319	09/03/2021	3,500.00	WELWYN & HATFIELD COUNCIL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000310320	09/03/2021	5,778.81	WELWYN & HATFIELD COUNCIL	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000310399	09/03/2021	2,685.68	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000310400	09/03/2021	2,747.04	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000310400	09/03/2021	2,817.84	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000310399	09/03/2021	2,836.72	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000311358	23/03/2021	2,204.24	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000310308	23/03/2021	432.00	WESTEND WIFI LIMITED	INDOOR MARKET	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000310308	23/03/2021	536.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000310427	09/03/2021	1,555,307.17	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311209	23/03/2021	1,136.90	XGIS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000310451	23/03/2021	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311062	23/03/2021	2,400.00	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000311061	26/03/2021	5,812.50	ZELLIS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000310041	23/03/2021	1,489.00	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES

0000297952	08/03/2021	350.00	PHOENIX LODGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000297952	08/03/2021	55.00	GOLD STAR TAXIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000297952	08/03/2021	14.12	HOME BARGAINS	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	22.08	B&M	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	48.93	CANCER RESEARCH	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	3.05	SAINSBURYS	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	70.74	B&M	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	20.00	CANCER RESEARCH	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	25.00	ASDA	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	32.75	B&M	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	122.19	THE RANGE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	280.00	PHOENIX LODGE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	34.75	SAINSBURYS	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000297952	08/03/2021	48.00	SUMUP CAMBRIDGE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300108	08/03/2021	297.00	MIDLAND IMPORTS	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300108	08/03/2021	181.46	BOOKERECOMM	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300108	08/03/2021	11.99	ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000300108	08/03/2021	47.91	GOBOPLUS LTD	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000300108	08/03/2021	11.99	ZOOM	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000300108	08/03/2021	11.99	ZOOM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000300108	08/03/2021	745.84	WILKO.COM	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000300108	08/03/2021	300.00	ACCESS DIAGNOSTICS	'NO MORE' PROJECT	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000304002	08/03/2021	16.99	TESCO	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000304002	08/03/2021	33.98	TESCO	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL

Transaction Ref						
	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304002	08/03/2021	33.98		COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000304002	08/03/2021	33.98	TESCO	COMMUNITY SAFETY COMMUNITY SERVICES - GENERAL		COMMUNITY SERVICES - GENERAL
0000304002	08/03/2021	24.27	AMAZON	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
0000304002	08/03/2021	11.99	ZOOM ZOOM	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	
0000304002	08/03/2021 08/03/2021	11.99 11.99	ZOOM	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
	08/03/2021	527.58	TESCO	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000304002	08/03/2021	32.00	ANNUAL FEE	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEISURE SERVICES
						PLANNING & REGENERATION
000304002	08/03/2021	41.16	SCREWFIX	REGENERATION	THIRD PARTY PAYMENTS	
0000304005	08/03/2021	3.82	AMAZON ED ONLINE EDAINING	ELECTORAL REGISTRATION	THIRD PARTY PAYMENTS	ELECTIONS DEMOCRATIC SERVICES
000304005	08/03/2021		EB ONLINE TRAINING	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	
000304005	08/03/2021	25.00	WWW.TCPA	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
000305679	08/03/2021	105.00	NEWGATE (NEWARK)	TRADE REFUSE SACKS/CONTAINERS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000305679	08/03/2021	26.78	COSTCO	TRADE REFUSE SACKS/CONTAINERS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000305679	08/03/2021		NEWGATE (NEWARK)	TRADE REFUSE SACKS/CONTAINERS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000305679	08/03/2021	267.50		GDS MTCE LN58 UJS FORD RANGER	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021		DVLA	LM58 HZT	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021		DVLA	LR58 TBO	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	145.00	LITLINGTON TRANSPORT	LL58 ZRK	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	302.50		LM58 JWG	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	191.00	LITLINGTON TRANSPORT	LR62 YBS-MERCEDES ECONIC3332LL	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021		DVLA	LR62 YBS-MERCEDES ECONIC3332LL	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	302.50	DVLA	REFUSE VU68 NGE - DENNIS LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	302.50	DVLA	REFUSE VU68 NFX - DENNIS LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000305679	08/03/2021	302.50	DVLA	REFUSE VU68 NFZ - DENNIS LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	302.50	DVLA	REFUSE VU68 NFY - DENNIS LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	167.00	LITLINGTON TRANSPORT	VU68 MZY-DENNIS RECYCLE LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021		DVLA	HX68 EYW PEUGEOT BOXER MINIBUS	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	167.00	LITLINGTON TRANSPORT	VU68 MZZ-DENNIS RECYCLE LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	267.50		VRS E056 LND FORD RANGER	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	142.50	DVLA	EY56 XEW	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	167.00	LITLINGTON TRANSPORT	VU66 NPY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	167.00	LITLINGTON TRANSPORT	VU66 NRE	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000305679	08/03/2021	167.00	LITLINGTON TRANSPORT	VU66 NPZ	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000307136	08/03/2021	48.32	AMZNMKTPLACE	CONVENIENCES	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	2,500.00	ETHUSE	TOWN FUND	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000307136	08/03/2021	14.04	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	9.99	AMZNMKTPLACE	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	60.82	AMZNMKTPLACE	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	243.28	AMZNMKTPLACE	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	24.98	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	164.96	SECURITYSFETYPRODUCTS	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	9.88	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307136	08/03/2021	163.00	SAFERUNNER	COMMERCIAL PROPERTY-GEN EXP.	THIRD PARTY PAYMENTS	COMMERCIAL PROPERTIES
000307136	08/03/2021	9.16	AMZNMKTPLACE	INDOOR MARKET GENERAL	THIRD PARTY PAYMENTS	COMMERCIAL PROPERTIES
000307136	08/03/2021	88.62	AMZNMKTPLACE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136	08/03/2021	10.34	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136	08/03/2021	10.34	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136	08/03/2021	10.33	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136	08/03/2021	10.42	AMZNMKTPLACE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136	08/03/2021	11.24	AMZNMKTPLACE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136	08/03/2021		ZOOM	001/10 40	I	ON HOLLINICO, TOWN THUNNING & MICCELL ANEQUIC CERVICES
.000001100	l	11.99	ZOOW	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
	08/03/2021	11.99 39.96	AMAZON	COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136						·
000307136 000307136	08/03/2021	39.96	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136 000307136 000307136	08/03/2021 08/03/2021	39.96 26.64	AMAZON AMAZON	COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136 000307136 000307136 000307136	08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS	COVID-19 COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136 0000307136 0000307136 0000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS	COVID-19 COVID-19 COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307136 000307136 000307136 000307136 000307136 000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP	COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT
000307136 0000307136 0000307136 0000307136 0000307136 0000307136 0000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00 60.00	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP ONE4ALL	COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD PERSONNEL	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT HUMAN RESOURCING & TRAINING
000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00 60.00	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP ONE4ALL FACEBK	COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD PERSONNEL CORPORATE COMMUNICATIONS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT HUMAN RESOURCING & TRAINING POLICY
000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00 60.00	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP ONE4ALL FACEBK ONESTREAM	COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD PERSONNEL CORPORATE COMMUNICATIONS POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT HUMAN RESOURCING & TRAINING POLICY POLICY
000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00 60.00 67.22 2.01	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP ONE4ALL FACEBK ONESTREAM NON STERLING TRANS FEE	COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD PERSONNEL CORPORATE COMMUNICATIONS POLICY & COMMUNICATIONS POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT HUMAN RESOURCING & TRAINING POLICY POLICY POLICY
000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136 000307136	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00 60.00 67.22 2.01 60.50 52.40	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP ONE4ALL FACEBK ONESTREAM NON STERLING TRANS FEE WAITROSE	COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD PERSONNEL CORPORATE COMMUNICATIONS POLICY & COMMUNICATIONS POLICY & COMMUNICATIONS DANESHILL HOUSE	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT HUMAN RESOURCING & TRAINING POLICY POLICY COUNCIL OFFICES
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000307136 1000307136	08/03/2021 08/03/2021	39.96 26.64 56.25 571.31 347.75 55.00 60.00 67.22 2.01 60.50 52.40 40.82 113.68 28.42 37.41 78.67 9.39	AMAZON AMAZON AMZNMKTPLACE HOLLOWAY PLASTICS IGPP ONE4ALL FACEBK ONESTREAM NON STERLING TRANS FEE WAITROSE DIRECTACCESSAUTOMATION AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE TOY APPEAL THE IVY FLORIST	COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 STRATEGIC MANAGEMENT BOARD PERSONNEL CORPORATE COMMUNICATIONS POLICY & COMMUNICATIONS POLICY & COMMUNICATIONS DANESHILL HOUSE FACILITIES MANAGEMENT TEAM MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CORPORATE MANAGEMENT HUMAN RESOURCING & TRAINING POLICY POLICY POLICY COUNCIL OFFICES FACILITIES MANAGEMENT DEMOCRATIC SERVICES DEMOCRATIC SERVICES
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Transaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
000307139	08/03/2021		MATALAN	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307139	08/03/2021	11.02	CLINTONS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307139	08/03/2021	13.55		MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307139	08/03/2021	2.49	HOME BARGAINS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307139	08/03/2021	4.50	HOME BARGAINS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307139	08/03/2021		ENTHUSE TAX	TOWN FUND	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000307141	08/03/2021		DVLA VEHICLE TAX	VU66 NPZ	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000307141	08/03/2021		DVLA VEHICLE TAX	VU66 NRE	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000307141	08/03/2021		DVLA VEHICLE TAX	VU66 NPY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000307141	08/03/2021	-	DVLA VEHICLE TAX	VU68 MZZ-DENNIS RECYCLE LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000307141	08/03/2021	167.50	DVLA VEHICLE TAX	WA68 BDF-PEUGEOT MINIBUS	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000307141	08/03/2021		DVLA VEHICLE TAX	VU68 MZY-DENNIS RECYCLE LORRY	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000307141	08/03/2021	49.02	THURLOW NUNN	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000307141	08/03/2021		MAPLE FLEET SERVICES	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000307141	08/03/2021		DVLA TACHOGRAPH	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000307141	08/03/2021	600.00	HERTFORDSHIRE CC	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000307143	08/03/2021	41.90	HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000307143	08/03/2021	34.97	AMAZON	ROUGH SLEEPERS GRANT	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000307145	08/03/2021	- 473.50	SAINSBURYS	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
00307145	08/03/2021	473.50	SAINSBURYS	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	30.36	HOME BARGAINS	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	33.53	HOME BARGAINS	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	36.36	TESCO TESCO	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	67.80	TESCO	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	283.49	TESCO	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	480.00	TESCO	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	566.36	TESCO	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307145	08/03/2021	50.40	EBAY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307145	08/03/2021	- 50.40	EBAY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307145	08/03/2021	8.71	LITTLE CRAFTY BUGS	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307145	08/03/2021	44.98	PAYPAL SIAMAKMOTAG	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307145	08/03/2021	35.98	PAYPAL SIAMAKMOTAG	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307145	08/03/2021	3.67	WILKO	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000307147	08/03/2021	125.00	SCREWFIX	GRAFITTI CLEANSING	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000307147	08/03/2021	36.00	HERTFORDSHIRE CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
000307147	08/03/2021	43.16	ZOOM	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307147	08/03/2021	102.18	HP MISTERWORKER	LANDSCAPE MAINTENANCE	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
000307147	08/03/2021	3.05	FEE	LANDSCAPE MAINTENANCE	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
000307147	08/03/2021	38.33	AMAZON	ALLOTMENTS	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
000307148	08/03/2021	127.92	ZOOM	EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307148	08/03/2021	203.45	AMAZON	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	325.00	POSSESSION CLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	325.00	POSSESSION CLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	12.07	AMAZON	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	60.00	AMAZON	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	10.00	AMAZON	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307148	08/03/2021	346.79	GOVERNMENT EVENTS	HRA TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
000307172	08/03/2021	123.75	WWW.LETSRECYCLE	CORPORATE HEALTH & SAFETY	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
000307172	08/03/2021	200.00	ONE4ALL	CORPORATE COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
000307172	08/03/2021	200.00	AMAZON	CORPORATE COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
000307172	08/03/2021	68.94	ONESTREAM LIVE	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
000307172	08/03/2021	2.06	NON STERLING TRANS FEE	POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
000307172	08/03/2021	3.00	TESCO	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
	ı				THIRD PARTY PAYMENTS	COUNCIL OFFICES
000307172	08/03/2021	33.84	AMZNMKTPLACE	DANESHILL HOUSE	ITHIND FARTT FATIVIENTS	
	08/03/2021 08/03/2021	33.84 33.96		FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
000307172		33.96				FACILITIES MANAGEMENT FACILITIES MANAGEMENT
000307172 000307172	08/03/2021	33.96 38.82	AMZNMKT	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	
000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29	AMZNMKT AMAZON AMZNMKTPLACE	FACILITIES MANAGEMENT TEAM FACILITIES MANAGEMENT TEAM FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT
000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66	AMZNMKT AMAZON	FACILITIES MANAGEMENT TEAM FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT
000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON	FACILITIES MANAGEMENT TEAM COVID-19	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON ZOOM	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON AMAZON ZOOM CURRYS	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99 - 18.99	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON AMAZON ZOOM CURRYS CURRYS	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING PAVILIONS GENERAL	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES PARKS & LANDSCAPES
000307172 000307172 1000307172 1000307172 1000307172 1000307172 1000307172 1000307172 1000307172 1000307172 1000307172 1000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99 - 18.99 371.62 60.82	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON ZOOM CURRYS CURRYS CURRYS CURRYS	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING PAVILIONS GENERAL PAVILIONS GENERAL	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES PARKS & LANDSCAPES PARKS & LANDSCAPES
000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99 - 18.99 371.62 60.82 12.00	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON ZOOM CURRYS CURRYS CURRYS AMAZON	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING PAVILIONS GENERAL PAVILIONS GENERAL PROPERTY & DESIGN	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES PARKS & LANDSCAPES PARKS & LANDSCAPES ENVIRONMENTAL SERVICES
000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99 - 18.99 371.62 60.82 12.00 23.18	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON AMAZON ZOOM CURRYS CURRYS CURRYS CURRYS AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING PAVILIONS GENERAL PAVILIONS GENERAL PROPERTY & DESIGN PROPERTY & DESIGN	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES PARKS & LANDSCAPES PARKS & LANDSCAPES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
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000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99 - 18.99 371.62 60.82 12.00 23.18 9.00	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON ZOOM CURRYS CURRYS CURRYS CURRYS AMAZON AMZNNKTPLACE	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING PAVILIONS GENERAL PAVILIONS GENERAL PROPERTY & DESIGN PROPERTY & DESIGN PROPERTY & DESIGN PROPERTY & DESIGN	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES PARKS & LANDSCAPES PARKS & LANDSCAPES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172 000307172	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	33.96 38.82 8.29 6.66 6.24 44.99 11.99 - 18.99 371.62 60.82 12.00 23.18 9.00	AMZNMKT AMAZON AMZNMKTPLACE AMZNMKTPLACE AMAZON AMAZON ZOOM CURRYS CURRYS CURRYS CURRYS AMAZON AMZON AMZON AMZON AMZON AMZON AMZON AMZON	FACILITIES MANAGEMENT TEAM COVID-19 EMERGENCY PLANNING EMERGENCY PLANNING PAVILIONS GENERAL PAVILIONS GENERAL PROPERTY & DESIGN PROPERTY & DESIGN PROPERTY & DESIGN	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES PARKS & LANDSCAPES PARKS & LANDSCAPES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES

Transaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000307172	08/03/2021		AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	6.00	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	17.16	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172 0000307172	08/03/2021 08/03/2021	25.64 27.07	AMAZON AMAZON	PROPERTY & DESIGN PROPERTY & DESIGN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
0000307172	08/03/2021	7.49	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
0000307172	08/03/2021	22.47	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	15.00	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	26.07	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	16.74	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	35.46	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	22.08	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307172	08/03/2021	2.75	AMAZON	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000307174	08/03/2021	29.97	THE POPPY SHOP	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307174	08/03/2021	15.00		MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307174	08/03/2021 08/03/2021	9.70 524.47	TESCO BOOKER	MEMBERS EXPENSES ETC COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES CIVIC LINKS. TOWN TWINNING & MISCELLANEOUS SERVICES
0000307178 0000307178	08/03/2021	12.48	AMZNMKTPLACE	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021	5.00	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021		WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021	11.99	ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000307178	08/03/2021	11.99	ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000307178	08/03/2021	11.99	ZOOM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021	48.00	EB WORKING WITH THE W	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021	48.00	EB WORKING WITH THE W	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021	150.00	MASTERCARS	STEV: JOINT ACTION GROUP	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307178	08/03/2021	226.88	JEWELLERY BOX	STEV: JOINT ACTION GROUP	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000307182	08/03/2021	74.96	AMAZON	LANDSCAPE MAINTENANCE	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000307182	08/03/2021	124.90	AMAZON	LANDSCAPE MAINTENANCE	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000307182 0000307182	08/03/2021 08/03/2021	967.04	MOLLIE FLEXDIRECT ZOOM	COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000307182	08/03/2021	43.16	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000307182	08/03/2021	40.00	HERTFORDSHIRE COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS DEPOT TRADING ACCOUNTS
0000307183	08/03/2021	127.92	ZOOM	EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000307183	08/03/2021		TESCO	DECENT HOMES - OTHER	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000307183	08/03/2021	325.00	POSSESSIONCLAIM	HRA INCOME MAXIMISATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307183	08/03/2021	30.00	JAINE CRESSER	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307183	08/03/2021	75.99	AMZNMKTPLACE	HRA CUSTOMER SERVICES	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307183	08/03/2021	60.00	TESCO	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000309729	08/03/2021	17.50	AMZNMKTPLACE	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000309729	08/03/2021	127.92	ZOOM	EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000309735	08/03/2021		COLLISONS	STEVENAGE YOUTH COUNCIL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000309735	08/03/2021	583.33	ACCESS DIAGNOSTICS	COMMUNITY SAFETY COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000309735	08/03/2021	39.65	AMAZON		THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
0000309735	08/03/2021		ZOOM ZOOM	LEISURE PROMOTIONS LEISURE PROMOTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEISURE SERVICES
0000309735	08/03/2021		ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000309735	08/03/2021	53.88		MUSEUM EDUCATION EVENTS	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000309738	08/03/2021	1.67	POUNDLAND	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000309738	08/03/2021	6.00	EVENTBRITE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000309738	08/03/2021	1.65	EVENTBRITE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
0000307137	09/03/2021	32.00	MATT PARTRIDGE	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000309730	09/03/2021		ZOOM	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000309734	09/03/2021		AMAZON UK	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000309734	09/03/2021		ZOOM	EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000309734	09/03/2021 09/03/2021		AMAZON UK	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS. TOWN TWINNING & MISCELLANEOUS SERVICES
0000309734 0000309734	09/03/2021		AMAZON UK AMAZON UK	COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000309734	09/03/2021		AMAZON UK	COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000309734	09/03/2021		SAUNDERSON SECURITY	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000309734	09/03/2021		AMAZON UK	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000309734	09/03/2021		CEILING TILES UK	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000309734	09/03/2021	71.70	VALUE PRODUCTS LTD	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000309734	09/03/2021	21.27	AMAZON UK	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000309734	09/03/2021	61.75	CEF.CO.UK	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000309734	09/03/2021		ROBERT DYAS HOLDING LTD	PROPERTY & DESIGN	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000309734	09/03/2021		AMAZON UK	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000309734	09/03/2021	267.50		DANESHILL HOUSE	THIRD PARTY PAYMENTS	COUNCIL OFFICES
0000309734	09/03/2021		AMAZON UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
0000309734	09/03/2021		FACEBOOK	CORPORATE COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY CORPORATE MANAGEMENT
0000309734	09/03/2021 09/03/2021		MARKS & SPENCER AMAZON UK	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
0000309734	09/03/2021		AMAZON UK AMAZON UK	FACILITIES MANAGEMENT TEAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT
0000309734 0000309734	09/03/2021		ONE STREAM LIVE	FACILITIES MANAGEMENT TEAM POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	FACILITIES MANAGEMENT POLICY
0000309734	09/03/2021		NON-STERLING FEE	POLICY & COMMUNICATIONS POLICY & COMMUNICATIONS	THIRD PARTY PAYMENTS	POLICY
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100310279	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
200240205	09/03/2021		AMAZON	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000310285	09/03/2021 09/03/2021	35.97 197.05	ZOOM LICENCE	COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES DEPOT TRADING ACCOUNTS
000310285	09/03/2021	32.00	SCREWFIX ANNUAL FEE	GRAFITTI CLEANSING DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
	10/03/2021	49.00	BRITISH GAS	TENANCY DEPOSITS HOLDING A/C	THIRD PARTY PAYMENTS	TENANCY DEPOSIT REFUND
000297961	10/03/2021		BRITISH GAS	TENANCY DEPOSITS HOLDING A/C	THIRD PARTY PAYMENTS	TENANCY DEPOSIT REFUND
000297961	10/03/2021	49.00	BRITISH GAS	TENANCY DEPOSITS HOLDING A/C	THIRD PARTY PAYMENTS	TENANCY DEPOSIT REFUND
000297961	10/03/2021	109.60	STEVENAGE TAXIS	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000297961	10/03/2021	63.80	STEVENAGE TAXIS	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000297901	10/03/2021	32.00	HSBC	STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	CORPORATE MANAGEMENT
000300118	10/03/2021	109.52	BOOKER	COVID - FOOD DISTRIBUTION HUB	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000300125	10/03/2021	11.99	ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	LEISURE SERVICES
000300125	10/03/2021	11.99	ZOOM	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021	14.14	AMAZON	COOP YOUTH FUND	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021	11.99	ZOOM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021		ARGOS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021	26.29	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021	148.33	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021	745.84	WILKO	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000300125	10/03/2021	18.50	WILKO	DOMESTIC ABUSE CO-ORDINATOR DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
00302607	10/03/2021	11.99	ZOOM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000302607	10/03/2021	31.74	AMAZON	COMMUNITY SAFETY COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000302607	10/03/2021	11.99	ZOOM	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000302607	10/03/2021	61.99	AMAZON	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000302607	10/03/2021	11.99		LEISURE PROMOTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEISURE SERVICES
000302607	10/03/2021	762.00	SP CHOICE WHOLESALE	HCC CHILDREN INTEGRATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CHILDREN SERVICES
000302607	10/03/2021	762.00 221.26	COSCO COSCO	HCC CHILDREN INTEGRATION HCC CHILDREN INTEGRATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CHILDREN SERVICES CHILDREN SERVICES
000302607	10/03/2021	665.00	UKGE	HCC CHILDREN INTEGRATION HCC CHILDREN INTEGRATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CHILDREN SERVICES CHILDREN SERVICES
000302607	10/03/2021	408.96	NOVELTYTOY	HCC CHILDREN INTEGRATION	THIRD PARTY PAYMENTS	CHILDREN SERVICES CHILDREN SERVICES
000302607	10/03/2021	408.96 275.56	COSTCO	HCC CHILDREN INTEGRATION HCC CHILDREN INTEGRATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CHILDREN SERVICES CHILDREN SERVICES
000302607	10/03/2021	45.70	HOLIDAY INN	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	45.70	HOLIDAY INN	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	7.45	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	13.30	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	28.50	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	42.70	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	3.99	COSTCO	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	7.60	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	5.00	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	127.92		EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000302614	10/03/2021	7.45		365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	13.30	ASDA	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	28.50	ASDA	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	42.70	ASDA	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	3.99		365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021		ASDA	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021		ASDA	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000302614	10/03/2021	7.80	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000304003	10/03/2021	40.00		HOUSING TRANSFORMATION PROGRAM HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000304003	10/03/2021		TESCO	HOUSING TRANSFORMATION PROGRAM HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000304003	10/03/2021	56.00	TESCO	HOUSING TRANSFORMATION PROGRAM HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000304003	10/03/2021		ALL PAY THE GUINNESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
	10/03/2021		TESCO			HOUSING REVENUE ACCOUNTS
000304009	10/03/2021	10.00	AMAZON	HOUSING TRANSFORMATION PROGRAM HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000304009		10.00		TENANCY SERVICES MGMT		
000304009	10/03/2021 10/03/2021	42.85 153.50			THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000304009			GOV EVENTS	EMERGENCY PLANNING HPA TRAINING & DEVELOPMENT		
000304009	10/03/2021			HRA TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
000305676	10/03/2021	127.92		EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000305676	10/03/2021		HOLIDAY INN	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	10/03/2021		HOLIDAY INN	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	10/03/2021		HOTEL BOOKINGS.COM	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	10/03/2021	105.00	TESCO	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	10/03/2021	14.48	AMAZON	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	10/03/2021	10.00		HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
00005070	10/03/2021	10.00		HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	10/03/2021	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676	40	10.00		HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676 000305676	10/03/2021			HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676 000305676 000305676	10/03/2021	10.00	TESCO			LUCY WIND DEVENUE ACCOUNTS
000305676 000305676 000305676	10/03/2021 10/03/2021	10.00 23.40	BANG GOOD	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676 000305676 000305676 000305676	10/03/2021 10/03/2021 10/03/2021	10.00 23.40 10.00	BANG GOOD TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000305676 000305676 000305676 000305676 000305676	10/03/2021 10/03/2021 10/03/2021 10/03/2021	10.00 23.40 10.00 10.00	BANG GOOD TESCO TESCO	HOUSING TRANSFORMATION PROGRAM HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000305676 000305676 000305676 000305676	10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021	10.00 23.40 10.00 10.00	BANG GOOD TESCO TESCO TESCO	HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000305676 000305676 000305676 000305676 000305676	10/03/2021 10/03/2021 10/03/2021 10/03/2021	10.00 23.40 10.00 10.00	BANG GOOD TESCO TESCO	HOUSING TRANSFORMATION PROGRAM HOUSING TRANSFORMATION PROGRAM	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS

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00000005677	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305677	10/03/2021	284.70	SCREWFIX TUFFBAU LTD	PLAY SPACES	THIRD PARTY PAYMENTS	PARKS & LANDSCAPES
0000305677	10/03/2021	284.70 152.83		STREET CLEANSING ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000305677	10/03/2021	369.59	PLANNING PORTAL GEE TEE BULB	ENVIRONMENTAL DEVELOPMENT ENVIRONMENTAL DEVELOPMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
0000305677	10/03/2021	40.00	HERTS CC	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000305681	10/03/2021	11.99	ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEISURE SERVICES
0000305681	10/03/2021	24.00	TOPPERS	HI E	THIRD PARTY PAYMENTS	LEISURE SERVICES
0000305681	10/03/2021	42.64	ELITEINDUSTRIAL	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021	54.49	OWNING THE ECONOMY	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021		ZOOM	COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021	11.99	ZOOM	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021	148.56	IBIS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021	135.60	AMAZON	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021	64.20	LNE	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000305681	10/03/2021		ROYAL BRITISH	CIVIC LINKS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000303001	10/03/2021	274.99		'NO MORE' PROJECT	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	89.00	ARGOS	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	97.55	ASDA	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	70.00	SSE	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	80.00	SMART TOPUP	COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	50.97	TESCO	COMMUNITY SAFETY COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	50.97	TESCO	COMMUNITY SAFETY	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	11.99	ZOOM	COMMUNITY SAFETY COMMUNITY SAFETY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	11.99	ZOOM	COMMUNITY SAFETY COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	52.00	OUP	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021			COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021		PAYPAL	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	158.10	ZOOM	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEISURE SERVICES
000307142	10/03/2021	14.99	AMZN	DOMESTIC ABUSE CO-ORDINATOR	THIRD PARTY PAYMENTS	COMMUNITY SERVICES - GENERAL
000307142	10/03/2021	29.97	SCREWFIX	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
000307146	10/03/2021	32.00	SCREWFIX	TOWN CENTRE GENERAL	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES
000307146	10/03/2021	78.17	WORKWEAR EXPRESS	MISC. HEALTH SERVICES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
000307146	10/03/2021	180.00	TCPA	PLAN. POLICY	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000307146	10/03/2021	- 90.00	TCPA	PLAN. POLICY	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000307146	10/03/2021	1,842.58	SEATED FURNITURE	PLAN. POLICY	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000307146	10/03/2021	29.00	GROUPON	TOWN CENTRE PROMOTION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000307146	10/03/2021	11.00	HERTS CC	FUNERAL FUND	THIRD PARTY PAYMENTS	INSURANCE OR RECHARGEABLE CLAIMS
000307146	10/03/2021	30.99	AQUACHECK	TOWN CENTRE IMPROVS PH2	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
000307146	10/03/2021	76.20	MARTINDALE	TOWN CENTRE IMPROVS PH2	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
000307146	10/03/2021	86.95	DORTECH	TOWN CENTRE IMPROVS PH2	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
000307146	10/03/2021	182.95	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000307140	10/03/2021	4.99	EBAY	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000309732	10/03/2021	7.99	PAYPAL	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000309732	10/03/2021	11.00	HCC	FUNERAL FUND	THIRD PARTY PAYMENTS	INSURANCE OR RECHARGEABLE CLAIMS
000309740	10/03/2021		AMAZON	MISC. HEALTH SERVICES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
000309740	10/03/2021		AMAZON	COMMITTEE & SUPPORT	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000310288	10/03/2021		ONLINE EFFECTIVE	TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
000310200	10/03/2021		WILKO	CIVIC LINKS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000310292	10/03/2021	4.98		CIVIC LINKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000310292	10/03/2021		AMAZON	CIVIC LINKS	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000310292	10/03/2021		AMAZON WILKO	CIVIC LINKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000310292	10/03/2021	25.00	THE IVY FLORIST LTD	CIVIC LINKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000310292	17/03/2021	179.66	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000295369	17/03/2021	8.33	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000295369	17/03/2021	8.33	DROPBOX	REGENERATION REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANNING & REGENERATION PLANNING & REGENERATION
000297404	17/03/2021	65.08	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000297404	17/03/2021	170.51	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000297948	17/03/2021	8.33	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	
	17/03/2021		AVONGARD LTD	MAJOR SUBSIDENCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANNING & REGENERATION CAPITAL EXPENDITURE
	11/03/2021	I ∠51.95		TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
	17/03/2024	104.05			TITIIND FARTI FATMENTO	I 1000 ING REVENUE ACCOUNTS
000297950	17/03/2021	184.95			THIRD PARTY PAVMENTS	HOUSING REVENUE ACCOUNTS
000297950	17/03/2021	200.00	TESCO	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000297950 000297950 000297950	17/03/2021 17/03/2021	200.00 839.86	TESCO HOTEL BOOKING	TENANCY SERVICES MGMT TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000297950 000297950 000297950 000297950	17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00	TESCO HOTEL BOOKING THE GATE HOTEL	TENANCY SERVICES MGMT TENANCY SERVICES MGMT TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000297950 000297950 000297950 000297950 000297950	17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING	TENANCY SERVICES MGMT TENANCY SERVICES MGMT TENANCY SERVICES MGMT TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000297950 000297950 000297950 000297950 000297950 000297950	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS	TENANCY SERVICES MGMT HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00 110.53 8.33	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS DROPBOX	TENANCY SERVICES MGMT HOUSING DEVELOPMENT REGENERATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS PLANNING & REGENERATION
0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000297950 0000300106 0000300106	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00 110.53 8.33 43.53	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS DROPBOX WWW.INFORMA.COM	TENANCY SERVICES MGMT HOUSING DEVELOPMENT REGENERATION REGENERATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS PLANNING & REGENERATION PLANNING & REGENERATION
000297950 000297950 000297950 000297950 000297950 000297950 000297950 000297950 000300106 000300106 000300106	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00 110.53 8.33 43.53	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS DROPBOX WWW.INFORMA.COM DROPBOX	TENANCY SERVICES MGMT HOUSING DEVELOPMENT REGENERATION REGENERATION REGENERATION	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS PLANNING & REGENERATION PLANNING & REGENERATION PLANNING & REGENERATION
000297950 000297950 000297950 000297950 000297950 000297950 000297950 000297950 000300106 000300106 000300106 000300123	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00 110.53 8.33 43.53 8.32 55.53	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS DROPBOX WWW.INFORMA.COM DROPBOX VARIOUS	TENANCY SERVICES MGMT HOUSING DEVELOPMENT REGENERATION REGENERATION HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS PLANNING & REGENERATION PLANNING & REGENERATION PLANNING & REGENERATION HOUSING REVENUE ACCOUNTS
000297950 000297950 000297950 000297950 000297950 000297950 000297950 000297950 000297950 000300106 000300106 000300106 000300123 0003001069	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00 110.53 8.33 43.53 8.32 55.53 56.45	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS DROPBOX WWW.INFORMA.COM DROPBOX VARIOUS VARIOUS	TENANCY SERVICES MGMT HOUSING DEVELOPMENT REGENERATION REGENERATION HOUSING DEVELOPMENT HOUSING DEVELOPMENT HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS PLANNING & REGENERATION PLANNING & REGENERATION PLANNING & REGENERATION HOUSING REVENUE ACCOUNTS HOUSING REVENUE ACCOUNTS
000297950 000297950 000297950 000297950 000297950 000297950 000297950 000297950 000300106 000300106 000300106 000300123	17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021 17/03/2021	200.00 839.86 1,050.00 666.64 - 772.87 122.00 110.53 8.33 43.53 8.32 55.53	TESCO HOTEL BOOKING THE GATE HOTEL HOTEL BOOKING HOTEL BOOKING NOVOTEL VARIOUS DROPBOX WWW.INFORMA.COM DROPBOX VARIOUS	TENANCY SERVICES MGMT HOUSING DEVELOPMENT REGENERATION REGENERATION HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS PLANNING & REGENERATION PLANNING & REGENERATION PLANNING & REGENERATION HOUSING REVENUE ACCOUNTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
000304000	17/03/2021	173.03	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000304000	17/03/2021	8.32	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000305674	17/03/2021	8.32	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000305674	17/03/2021	143.35	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000305678	17/03/2021	35.19	HSBC	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000305678	17/03/2021	35.19	HSBC	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307140	17/03/2021	48.05	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307140	17/03/2021	8.32	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000307140	17/03/2021	120.00	WEBONLINE	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
0000307171	17/03/2021		A1 EXEC TRAVEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000307171	17/03/2021	6.25	WILKO	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307171	17/03/2021	7.50	ASDA	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307171	17/03/2021	23.00	DISCLOSURE & BARRING	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000307171	17/03/2021	6.25	WILKO	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307171	17/03/2021	7.50		365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307171	17/03/2021	23.00	DISCLOSURE & BARRING	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307175	17/03/2021	552.03	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000307175	17/03/2021	8.32	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000309727	17/03/2021	32.00	ANDREW GARSIDE	HRA PLANNED WORKS MANAGEMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000309728	17/03/2021	32.00		HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000309728	17/03/2021	127.30	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000309728	17/03/2021	8.32	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000309731	17/03/2021	14.50	SCREWFIX	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000309731	17/03/2021	14.50	SCREWFIX	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310280	17/03/2021	72.30	VARIOUS	HOUSING DEVELOPMENT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310280	17/03/2021	8.32	DROPBOX	REGENERATION	THIRD PARTY PAYMENTS	PLANNING & REGENERATION
000310283	17/03/2021	76.32	DIXONS	S&M ALLOCATIONS	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310283	17/03/2021	28.87	AMAZON	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310283	17/03/2021	32.00	ANNUAL FEE	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000310283	17/03/2021	60.00		HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310283	17/03/2021	24.48	AMAZON	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310283	17/03/2021	127.92	ZOOM	EMERGENCY PLANNING	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000310283	17/03/2021	100.00	GOV EVENTS	HRA TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HUMAN RESOURCING & TRAINING
000310287	17/03/2021	40.00	MARTIN MCCOLL	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310287	17/03/2021	80.00	LONDIS	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310287	17/03/2021	55.97	B&M	365100	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310287	17/03/2021	40.00	MARTIN MCCOLL	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310287	17/03/2021	80.00	LONDIS	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310287	17/03/2021	55.97	B&M	TENANCY SUSTAINMENT MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
000310289	17/03/2021	232.00	LITTLINGTON TRANS	VN20 VJK-D EAGLE REFUSE TRUCK	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000310289	17/03/2021	145.00	LITTLINGTON TRANS	VN20 VJK-D EAGLE REFUSE TRUCK	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000310289	17/03/2021	267.50	DVLA	AJ15 YUS FORD FIESTA VAN 1.5	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000310289	17/03/2021	285.00	BARRIER ADAPTOR	TRANSFER STATION	THIRD PARTY PAYMENTS	DEPOT TRADING
000310289	17/03/2021	167.50	DVLA	LL58 ZRK	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
000310290	17/03/2021		ANNUAL FEE	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000310296	17/03/2021		TESCO	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000310296	17/03/2021		HOME BARGAINS	MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000310296	17/03/2021	12.00	WILKO	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000310296	17/03/2021		WILKO	CIVIC FUNCTIONS/HOSPITALITY	THIRD PARTY PAYMENTS	DEMOCRATIC SERVICES
000310296	17/03/2021		AMAZON	LOCAL ELECTIONS	THIRD PARTY PAYMENTS	ELECTIONS
000284431	24/03/2021	227.50	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000284431	24/03/2021		WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000284431	24/03/2021	227.50	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000284431	24/03/2021	52.34		HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000284431	24/03/2021		WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021	408.33		HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021		WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021	554.16	GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021	577.50		HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021		WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021	80.00		HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021		PHOENIX LODGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021	200.00	PHOENIX LODGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021		GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021		GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021		GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021		GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021	495.83	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021	495.83		HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021		A1 EXEC TRAVEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021	554.16	GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021	491.67	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000200702	0.1/0.0/0.001	491.67	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
	24/03/2021					
0000290732	24/03/2021	523.33	IBIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE

Transaction Ref					[L
	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
000290732	24/03/2021		GATE HOTEL GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
0000290732	24/03/2021 24/03/2021	495.83 491.67	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732 000290732	24/03/2021	- 68.34	WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
	24/03/2021	40.00	PHOENIX LODGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000290732	24/03/2021	146.34	SCANNER EXPRESS	PARLIAMENTARY ELECTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ELECTIONS
000293264	24/03/2021	74.97	AMAZON	PARLIAMENTARY ELECTIONS	THIRD PARTY PAYMENTS	ELECTIONS
000293264	24/03/2021	8.94	AMAZON	PARLIAMENTARY ELECTIONS	THIRD PARTY PAYMENTS	ELECTIONS
000293264	24/03/2021	18.32	AMAZON	PARLIAMENTARY ELECTIONS	THIRD PARTY PAYMENTS	ELECTIONS
000293264	24/03/2021	419.96	AMAZON	PARLIAMENTARY ELECTIONS	THIRD PARTY PAYMENTS	ELECTIONS
000293264	24/03/2021	138.21	AMAZON	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021	110.73	1PASSWORD	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021	3.31	FEE	SHARED ICT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021	147.31	TOGGL	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264 000293264	24/03/2021 24/03/2021	4.40 359.99	FEE 123 REG LTD	SHARED ICT SHARED ICT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY
000293264	24/03/2021	792.00	ISC2	GDPR	THIRD PARTY PAYMENTS	LEGAL SERVICES
	24/03/2021		WWW.ICO.ORG.UK			LEGAL SERVICES LEGAL SERVICES
000293264	24/03/2021	40.00 118.80	DATAPROTECT	GDPR GDPR	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL SERVICES LEGAL SERVICES
00293264	24/03/2021 24/03/2021	18.72	AMAZON AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY
000293264		29.99		SBC CLIENT IT	THIRD PARTY PAYMENTS	
000293264	24/03/2021	32.41	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021	99.80	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021	99.80	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021	629.40	AMAZON DMC ELECTRICS	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000293264	24/03/2021 24/03/2021	14.28 21.07	PMC ELECTRICS NON STERLING FEE		THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY
000294622 000294622	24/03/2021	21.07 110.64	NON STERLING FEE 1 PASSWORD	SBC CLIENT IT SHARED ICT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY
000294622	24/03/2021	3.31	NON STERLING FEE	SHARED ICT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY
		4.38	NON STERLING FEE			
000294622	24/03/2021 24/03/2021			SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000294622		146.53	TOGGLE	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
000294622 000294622	24/03/2021 24/03/2021	117.29 90.00	AMAZON IRMS	SHARED ICT GDPR	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
						LEGAL SERVICES
000294624	24/03/2021	443.33	WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624	24/03/2021 24/03/2021	800.00 281.61	THE GATE HOTEL HOLIDAY INN EXPRESS STEVENAGE	HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
000294624	24/03/2021					
000294624	24/03/2021	500.83 540.83	WELCOME BREAK INTERNET WELCOME BREAK RADWELL	HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
000294624	24/03/2021	133.33	THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624	24/03/2021	216.67	WELCOME BREAK RADWELL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
	24/03/2021	216.67	WELCOME BREAK RADWELL WELCOME BREAK RADWELL		THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624			WELCOME BREAK RADWELL WELCOME BREAK RADWELL	HOUSING OPTIONS		HOMELESS & HOUSING ADVICE
000294624	24/03/2021	516.67		HOUSING OPTIONS	THIRD PARTY PAYMENTS	
000294624	24/03/2021	516.67	WELCOME BREAK RADWELL HOLIDAY INN EXPRESS	HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624	24/03/2021	65.82			THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624	24/03/2021		HOLIDAY INN EXPRESS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624	24/03/2021		WELCOME BREAK RADWELL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624	24/03/2021		WELCOME BREAK RADWELL			HOMELESS & HOUSING ADVICE
000294624				HOUSING OPTIONS	THIRD PARTY PAYMENTS	
200204004	24/03/2021	302.50	WELCOME BREAK RADWELL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
	24/03/2021	302.50 466.67	WELCOME BREAK RADWELL THE GATE HOTEL	HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
000294624	24/03/2021 24/03/2021	302.50 466.67 280.00	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
000294624 000294624	24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY	HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE HOMELESS & HOUSING ADVICE
000294624 000294624 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL	HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK	HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 0000294624 0000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 517.50	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK GOLD STAR TAXIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WOLCOME BREAK WOLCOME BREAK WOLCOME BREAK WOLCOME BREAK	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK SOLD STAR TAXIS HOLIDAY INN EXPRESS STEVENAGE TAXIS	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK GOLD STAR TAXIS HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 54.17	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOTEL WELCOME BREAK GOLD STAR TAXIS HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL A1 EXECUTIVE TRAVEL	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOTEL WELCOME BREAK GOLD STAR TAXIS HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE RAILWAY	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE
000294624 1000294624 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 522.00 46.66 52.20 466.67 5554.17 44.50 - 23.80	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK THE GATE HOTEL THE RAILWAY TRAVELODGE	HOUSING OPTIONS	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES
0000294624 0000294624 0000294624 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373 0000295373	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK THE GATE HOTEL THE RAILWAY TRAVELODGE TRAVELODGE	HOUSING OPTIONS MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES DEMOCRATIC SERVICES
0000294624 0000294624 0000295373	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL LIVE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE	HOUSING OPTIONS MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES DEMOCRATIC SERVICES DEMOCRATIC SERVICES
0000294624 0000294624 0000295373 0000297954 0000297954	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48 - 367.92	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK THE GATE HOTEL LIVE GATE HOTEL LIVE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE TRAVELODGE PREMIER INN	HOUSING OPTIONS MEMBERS EXPENSES ETC	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES DEMOCRATIC SERVICES DEMOCRATIC SERVICES DEMOCRATIC SERVICES
000294624 1000294624 1000295373 1000297954 1000297954 1000297954 1000297954 1000297954 1000297954	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48 - 367.92 - 1,695.84	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLIOAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE GATE HOTEL A1 EXECUTIVE TRAVEL LNE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE PREMIER INN LOCAL.GOV	HOUSING OPTIONS MEMBERS EXPENSES ETC TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295954 000297954 000297954 000297954 000297954	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48 - 367.92 - 1,695.84 - 484.17	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LIVE GATE HOTEL LIVE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LIVE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE PREMIER INN LOCAL.GOV LOCAL.GOV	HOUSING OPTIONS MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC TRAINING & DEVELOPMENT STRATEGIC MANAGEMENT BOARD	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295954 000297954 000297954 000297954 000297954	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 520.83 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48 - 16.95.84 - 16.95.84 - 16.95.84 - 14.91 - 11.46	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LIVE GATE HOTEL LIVE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LIVE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE PREMIER INN LOCAL.GOV LOCAL.GOV LOCAL.GOV	HOUSING OPTIONS MEMBERS EXPENSES ETC TRAINING & DEVELOPMENT	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES DEMOCR
000294624 000294624 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295373 000295374 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954 000297954	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 52.83 537.50 62.50 466.67 517.50 522.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48 - 367.92 - 1,695.84 - 484.17 111.46	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HIE GATE HOTEL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LINE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE PREMIER INN LOCAL.GOV LOCAL.GOV AMAZON ZOOM	HOUSING OPTIONS MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC TRAINING & DEVELOPMENT STRATEGIC MANAGEMENT BOARD COVID-19	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES CUINAN RESOURCING & TRAINING CORPORATE MANAGEMENT CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
000294624 1000294624 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000295373 1000297954 1000297954	24/03/2021 24/03/2021	302.50 466.67 280.00 52.00 42.00 52.083 537.50 62.50 466.67 517.50 22.00 46.66 52.20 466.67 554.17 44.50 - 23.80 - 156.48 - 156.48 - 367.92 - 1,695.84 - 484.17 111.46 224.00 219.43	WELCOME BREAK RADWELL THE GATE HOTEL WELCOME BREAK STEVENAGE TAXI BANBURY ESSEX COUNTY COUCIL WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK WELCOME BREAK HOLIDAY INN EXPRESS STEVENAGE TAXIS THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LIVE GATE HOTEL LIVE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL THE GATE HOTEL LIVE RAILWAY TRAVELODGE TRAVELODGE TRAVELODGE PREMIER INN LOCAL.GOV LOCAL.GOV LOCAL.GOV	HOUSING OPTIONS MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC MEMBERS EXPENSES ETC TRAINING & DEVELOPMENT STRATEGIC MANAGEMENT BOARD COVID-19	THIRD PARTY PAYMENTS	HOMELESS & HOUSING ADVICE DEMOCRATIC SERVICES DEMOCR

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Transaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000300127	24/03/2021		1 PASSWORD	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000300127	24/03/2021		NON STERLING FEE	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000300127	24/03/2021	171.68		SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000300127	24/03/2021	5.13		SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000300127	24/03/2021	103.99	AMAZON	SBC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000300127	24/03/2021	99.07	AMAZON	IT INFRASTRUCTURE INVESTMENT	THIRD PARTY PAYMENTS	CAPITAL EXPENDITURE
0000300127	24/03/2021	29.15	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	10.40	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	13.98	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	103.15	ZOOM	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	102.16	ZOOM	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127 0000300127	24/03/2021 24/03/2021	102.17 18.72	ZOOM AMAZON	COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS. TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	20.04	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	34.98	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	2,131.54	LOGMEIN	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	15.73	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	147.47	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000300127	24/03/2021	64.97	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000304008	24/03/2021	43.16	ZOOM	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000304008	24/03/2021	18.28	AMAZON	STREET CLEANSING	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000304008	24/03/2021	82.21	BUILDBASE	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000304008	24/03/2021		BUILDBASE	CAVENDISH ROAD DEPOT	THIRD PARTY PAYMENTS	DEPOT TRADING
0000304008	24/03/2021	40.00	HERTS COUNTY COUNCIL	TRADE REFUSE SKIPS	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
0000305683	24/03/2021	61.23	AMAZON	EHDC CLIENT IT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	115.93	1PASSWORD	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	3.47	NON STERLING FEE	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	165.03	TOGGL	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	23.29	AMAZON	ACCOUNTANCY	THIRD PARTY PAYMENTS	FINANCIAL SERVICES
0000305683	24/03/2021	4.93	FEE	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	29.00	ROTACLOUD	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	561.00	ISC2	SHARED ICT	THIRD PARTY PAYMENTS	INFORMATION TECHNOLOGY
0000305683	24/03/2021	19.98	AMAZON	REFUSE	THIRD PARTY PAYMENTS	REFUSE, RECYCLING & HIGHWAYS
0000305683	24/03/2021	15.70	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	42.38	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	22.07	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	10.48	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	75.79	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	127.10	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	9.98	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	22.87	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	21.96	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	14.15	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	15.79		COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		LOGMEIN	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	14.98	AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683 0000305683	24/03/2021 24/03/2021		AMAZON AMAZON	COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021	224.00		COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
		13.36				CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683 0000305683	24/03/2021 24/03/2021		AMAZON	COVID-19 COVID-19	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021			COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		ANNUAL FEE	COVID-19	THIRD PARTY PAYMENTS	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305683	24/03/2021		AMAZON	HRA SNR MGMT TEAM	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000305683	24/03/2021		AMAZON	TENANCY SERVICES MGMT	THIRD PARTY PAYMENTS	HOUSING REVENUE ACCOUNTS
0000309733	24/03/2021		ANNUAL FEE	DSO ADMIN & MANAGEMENT	THIRD PARTY PAYMENTS	ENVIRONMENTAL SERVICES
0000309733	24/03/2021		COSTCO	RECYCLED WASTE	THIRD PARTY PAYMENTS	REFUSE, RECYCLING & HIGHWAYS
0000309733	24/03/2021		VEHICLE TAX	LM58 JNN	THIRD PARTY PAYMENTS	OPERATIONAL VEHICLES
0000309733	24/03/2021		ROLLER CHAIN	VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS	DEPOT TRADING ACCOUNTS
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