

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 Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|------------|--|--|----------------------|--|
| 0000307664 | 04/03/2021 | 442.13 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308232 | 04/03/2021 | 632.08 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308744 | 04/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308897 | 04/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309451 | 04/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309682 | 04/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310130 | 23/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311094 | 23/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311176 | 23/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311287 | 30/03/2021 | 484.70 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307664 | 04/03/2021 | 294.75 | 24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311248 | 23/03/2021 | 745.75 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000306344 | 23/03/2021 | 1,440.80 | 3C PAYMENT UK LTD | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |
| 0000311545 | 30/03/2021 | 4,248.00 | A HICKFORD LIGHTING LTD | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | HIGHWAY MAINTENANCE |
| 0000312090 | 31/03/2021 | 1,555.60 | A PLUS TRAINING LTD | LONDON ROAD DEPOT RE | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0020003126 | 09/03/2021 | 593.07 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003129 | 09/03/2021 | 593.07 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003146 | 09/03/2021 | 593.07 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003158 | 09/03/2021 | 676.38 | A&D COZZI | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003124 | 09/03/2021 | 257.00 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003132 | 09/03/2021 | 276.00 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003151 | 09/03/2021 | 276.00 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003142 | 09/03/2021 | 518.07 | A&D COZZI | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310446 | 16/03/2021 | 630.40 | ABC TAXIS STEVENAGE LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000310447 | 16/03/2021 | 1,137.00 | ABC TAXIS STEVENAGE LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000310448 | 16/03/2021 | 2,063.40 | ABC TAXIS STEVENAGE LTD | HOMELESSNESS | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000310501 | 26/03/2021 | 4,395.00 | ACOUSTICS NOISE AND VIBRATION LTD | ENVIRONMENTAL HEALTH | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000308435 | 02/03/2021 | 457.24 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307528 | 02/03/2021 | 473.67 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309498 | 02/03/2021 | 487.34 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308767 | 02/03/2021 | 580.06 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308983 | 02/03/2021 | 580.06 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308263 | 02/03/2021 | 658.88 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307336 | 02/03/2021 | 1,008.15 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309943 | 04/03/2021 | 544.89 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310209 | 11/03/2021 | 583.26 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310517 | 18/03/2021 | 544.89 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311134 | 26/03/2021 | 544.89 | ADECCO UK LTD | ENVIRONMENTAL MAINTENANCE | 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 | 397.75 | ADECCO UK LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309714 | 16/03/2021 | 784.13 | ADEPT TELECOM PLC | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000309716 | 16/03/2021 | 2,539.13 | ADEPT TELECOM PLC | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000311471 | 26/03/2021 | 471.85 | ADEPT TELECOM PLC | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000309376 | 02/03/2021 | 912.00 | ADVANCED DIESEL ENGINEERING LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310933 | 23/03/2021 | 1,097.58 | ADVANCED TRADING AS KIRONA SOLUTIONS LTD | HRA INFORMATION TECHNOLOGY | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000311335 | 23/03/2021 | 472.81 | AFFINITY WATER | COMMUNITY SAFETY | SUPPLIES AND SERVICE | UTILITIES |
| 0000310281 | 04/03/2021 | 135,598.72 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0000310281 | 04/03/2021 | 138,381.10 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0000308720 | 09/03/2021 | 252.80 | AFFINITY WATER | DEBTORS | BALANCE SHEET EXPEND | UTILITIES |
| 0000310217 | 04/03/2021 | 2,500.00 | ALIGNED TECHNOLOGIES UK LIMITED | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000310500 | 16/03/2021 | 2,500.00 | ALIGNED TECHNOLOGIES UK LIMITED | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000311238 | 23/03/2021 | 2,000.00 | ALIGNED TECHNOLOGIES UK LIMITED | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000311517 | 30/03/2021 | 2,500.00 | ALIGNED TECHNOLOGIES UK LIMITED | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0050099211 | 30/03/2021 | 552.00 | ALPHATRACK SYSTEMS LTD | RESPONSIVE MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098838 | 02/03/2021 | 468.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098839 | 02/03/2021 | 4,968.00 | AMWELL CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099064 | 16/03/2021 | 369.00 | AMWELL CONSTRUCTION LTD | RESPONSIVE MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098760 | 16/03/2021 | 4,859.00 | AMWELL CONSTRUCTION LTD | RESPONSIVE MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099149 | 30/03/2021 | 306.00 | AMWELL CONSTRUCTION LTD | RESPONSIVE MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099150 | 30/03/2021 | 3,572.00 | AMWELL CONSTRUCTION LTD | RESPONSIVE MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310037 | 02/03/2021 | 1,900.00 | ANDY GARDNER SPECIALIST TREE CARE & LAND | ENVIRONMENTAL MAINTENANCE | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000309144 | 18/03/2021 | 400.00 | ARCHANT (HERTS & CAMBS) | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000309144 | 18/03/2021 | 500.00 | ARCHANT (HERTS & CAMBS) | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000309761 | 02/03/2021 | 253.68 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |

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|-----------------|--------------|-----------|---|--|----------------------|--|
| 0000308870 | 02/03/2021 | 271.80 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |
| 0000309762 | 02/03/2021 | 271.80 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | STAFF OR OPERATIONAL ADVERT |
| 0000309763 | 09/03/2021 | 253.68 | ARCHANT (HERTS & CAMBS) | DEVELOPMENT CONTROL | 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 | BUILDING MAINTENANCE |
| 0050099066 | 16/03/2021 | 450.00 | ARCHITECH BUILDING DESIGN CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099178 | 30/03/2021 | 1,562.00 | ARCHITECH BUILDING DESIGN CONSULTANTS LTD | 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 | 02/03/2021 | 1,300.00 | ASPECT CONTRACTS LIMITED | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098878 | 02/03/2021 | 273.00 | ASPECT CONTRACTS LIMITED | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098884 | 02/03/2021 | 298.00 | ASPECT CONTRACTS LIMITED | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | 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 | 4,942.50 | B & D CIVIL ENGINEERS LTD | 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 |
| 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 |
| 0000310197 | 04/03/2021 | 1,146.75 | BADENOCH & CLARK | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310198 | 04/03/2021 | 1,146.75 | BADENOCH & CLARK | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310504 | 16/03/2021 | 1,146.75 | BADENOCH & CLARK | CUSTOMER SERVICES | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308835 | 02/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309262 | 02/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307679 | 09/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310300 | 09/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307680 | 16/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307681 | 16/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307682 | 16/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310502 | 16/03/2021 | 1,131.46 | BADENOCH & CLARK | HOMELESSNESS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311698 | 30/03/2021 | 1,248.00 | BARCHAM TREES | ENVIRONMENTAL MAINT | THIRD PARTY PAYMENTS | HORTICULTURAL SUPPLIES |
| 0000310259 | 31/03/2021 | 405.00 | BARCHAM TREES | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | HORTICULTURAL SUPPLIES |
| 0000311741 | 30/03/2021 | 1,487.50 | BARTON WILLMORE LLP | REGENERATION | THIRD PARTY PAYMENTS | GRAPHIC DESIGN CONSULTANCY |
| 0000311467 | 30/03/2021 | 6,650.00 | BASIS LTD | ICT DEPARTMENT | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000309562 | 02/03/2021 | 724.00 | BEAMS LTD | DEVELOPMENT CONTROL | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0050098340 | 02/03/2021 | 440.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098970 | 02/03/2021 | 1,160.45 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099205 | 30/03/2021 | 250.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099190 | 30/03/2021 | 355.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099189 | 30/03/2021 | 510.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099291 | 30/03/2021 | 2,187.90 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099080 | 30/03/2021 | 2,710.97 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099091 | 31/03/2021 | 535.00 | BENINGTON SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309493 | 02/03/2021 | 340.00 | BRAMPTON VALLEY GROUP LTD | GROUPS MAINTENANCE | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0050099255 | 30/03/2021 | 40,317.67 | BREYER GROUP PLC | ASSOCIATED PROGRAMME | SUPPORT SERVICES | BUILDING MAINTENANCE |
| 0000310188 | 02/03/2021 | 16,549.52 | BRITISH GAS BUSINESS | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0000311411 | 23/03/2021 | 7,251.01 | BRITISH GAS BUSINESS | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | UTILITIES |
| 0000311168 | 30/03/2021 | 281.68 | BRITISH GAS TRADING LTD | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0000311058 | 24/03/2021 | 863.90 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000309237 | 24/03/2021 | 5,440.08 | BRITISH TELECOM PLC - DIRECT DEBIT | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000311230 | 26/03/2021 | 31,966.80 | BROADLAND GUARDING SERVICES LTD | CCTV PARTNERSHIP | THIRD PARTY PAYMENTS | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000311152 | 23/03/2021 | 325.29 | BSG PROPERTY SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | HRA PROPERTY MAINTENANCE |
| 0050095483 | 09/03/2021 | 339.90 | BSG PROPERTY SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050094323 | 09/03/2021 | 453.12 | BSG PROPERTY SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050087633 | 09/03/2021 | 506.92 | BSG PROPERTY SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|--|--|----------------------|-----------------------------------|
| 0050094306 | 09/03/2021 | 582.45 | 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 | BURGES SALMON LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000310931 | 23/03/2021 | 1,082.00 | BURGES SALMON LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000311048 | 23/03/2021 | 12,327.50 | BURGES SALMON LLP | MISCELLANEOUS | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000312164 | 31/03/2021 | 9,711.50 | BURGES SALMON LLP | REGENERATION | THIRD PARTY PAYMENTS | LEGAL CHARGES |
| 0000309482 | 02/03/2021 | 692.00 | BUSINESS I.T SUPPORT TEAM LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000309483 | 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 | IT EQUIPMENT |
| 0000308856 | 09/03/2021 | 570.00 | BUSINESS I.T SUPPORT TEAM LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000309248 | 23/03/2021 | 600.00 | BUSY BEES DAY NURSERY LTD | HOMELESSNESS | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000310219 | 26/03/2021 | 546.67 | BUSY BEES DAY NURSERY LTD | HOMELESSNESS | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000311056 | 23/03/2021 | 475.00 | CAMBRIDGE REMOVALS & STORAGE LTD T/A BET | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | REMOVALS |
| 0000311182 | 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 |
| 0000309235 | 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 |
| 0000311053 | 23/03/2021 | 607.00 | CARDINUS LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | HEALTH & SAFETY - STRUCTURES |
| 0000311249 | 30/03/2021 | 1,903.60 | CARE VENDING SERVICES LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | CATERING SUPPLIES |
| 0000310395 | 18/03/2021 | 7,185.00 | CCS MEDIA LTD | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0050099072 | 31/03/2021 | 895.00 | CEEJAY (STEVENAGE) LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098842 | 02/03/2021 | 795.00 | CEEJAY (STEVENAGE) LIMITED | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099079 | 31/03/2021 | 495.00 | CEEJAY (STEVENAGE) LIMITED | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098342 | 02/03/2021 | 1,620.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098978 | 11/03/2021 | 285.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098979 | 11/03/2021 | 285.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098980 | 11/03/2021 | 285.00 | CEEJAY (STEVENAGE) LIMITED | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | 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 |
| 0000311187 | 24/03/2021 | 9,885.12 | CEL PROCUREMENT | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000309953 | 24/03/2021 | 10,473.83 | CEL PROCUREMENT | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000311187 | 24/03/2021 | 525.95 | CEL PROCUREMENT | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309953 | 24/03/2021 | 888.99 | CEL PROCUREMENT | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309687 | 09/03/2021 | 1,030.50 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000310135 | 16/03/2021 | 288.05 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000311083 | 23/03/2021 | 1,271.24 | CFH DOCMAIL LTD | ELECTORAL REGISTRATI | SUPPLIES AND SERVICE | POSTAL |
| 0000309377 | 02/03/2021 | 2,095.18 | CFH DOCMAIL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000311050 | 26/03/2021 | 3,284.15 | CFH DOCMAIL LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000310922 | 30/03/2021 | 917.67 | CFH DOCMAIL LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | POSTAL |
| 0020003316 | 09/03/2021 | 800.00 | CHALKLEY SKINNER SCAFFOLDING LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000308329 | 16/03/2021 | 300.00 | CHARACTERS SIGNS LIMITED | GARAGES ESTATES | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0050099231 | 31/03/2021 | 1,030.86 | CHARACTERS SIGNS LIMITED | HRA BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309745 | 09/03/2021 | 360.00 | CHARACTERS SIGNS LIMITED | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 0000310251 | 23/03/2021 | 515.00 | CHARTERED INSTITUTE OF ENVIRONMENTAL HEA | DES CENTRAL AND DEPA | SUPPLIES AND SERVICE | ORGANISATIONAL SUBSCRIPTIONS |
| 0000311054 | 26/03/2021 | 930.00 | CHASE MADDOX LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | RESIDENTIAL PROPERTY ACQUISITION |
| 0000311054 | 26/03/2021 | 930.00 | CHASE MADDOX LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | RESIDENTIAL PROPERTY ACQUISITION |
| 0000310154 | 23/03/2021 | 2,155.00 | CIPFA BUSINESS LTD | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000311254 | 23/03/2021 | 5,585.82 | CLYMAC LIMITED | MISCELLANEOUS | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310072 | 16/03/2021 | 1,680.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310072 | 16/03/2021 | 1,830.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310072 | 16/03/2021 | 1,950.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310072 | 16/03/2021 | 2,190.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310072 | 16/03/2021 | 2,210.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | EQUIPMENT MAINTENANCE & SERVICING |
| 0050099201 | 30/03/2021 | 9,700.00 | COATES & HOLLAND CONSTRUCTION LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098957 | 11/03/2021 | 7,500.00 | COATES & HOLLAND CONSTRUCTION LTD | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098956 | 11/03/2021 | 3,000.00 | COATES & HOLLAND ELECTRICAL CONTRACTORS | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003201 | 02/03/2021 | 3,446.34 | CORONA ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020003252 | 09/03/2021 | 910.59 | CORONA ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020003243 | 09/03/2021 | 1,794.89 | CORONA ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020003177 | 16/03/2021 | 4,835.12 | CORONA ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020003178 | 16/03/2021 | 4,992.54 | CORONA ENERGY | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0020003192 | 02/03/2021 | 1,322.20 | CORONA ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020003257 | 09/03/2021 | 437.03 | CORONA ENERGY | HOMELESS ACCOMMODATI | PREMISES RELATED EXP | UTILITIES |
| 0020003588 | 30/03/2021 | 547.62 | CORONA ENERGY | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | UTILITIES |
| 0020003240 | 09/03/2021 | 515.74 | CORONA ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020003241 | 09/03/2021 | 608.94 | CORONA ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020003601 | 30/03/2021 | 547.14 | CORONA ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020003600 | 30/03/2021 | 568.17 | CORONA ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority 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 | 378,116.93 | 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 | 6,672.00 | 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 | 550.00 | CULTURE 24 | MUSEUM | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000309704 | 04/03/2021 | 639.80 | CUMBERLOW COMPOST SERVICES | CEMETERIES | SUPPLIES AND SERVICE | CEMETERY SUPPLIES |
| 0000310895 | 11/03/2021 | 5,500.00 | DANNY RYAN | COMMUNITY SAFETY | PREMISES RELATED EXP | HOSPITALITY |
| 0050098944 | 09/03/2021 | 472.00 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098947 | 11/03/2021 | 450.00 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099165 | 31/03/2021 | 350.00 | DAVID CARR | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310075 | 02/03/2021 | 1,800.00 | DAVID GANZ ASSOCIATES LTD | CUSTOMER SERVICES | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0050098916 | 04/03/2021 | 1,356.00 | DEA DIRECT | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310160 | 02/03/2021 | 355.00 | 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 | 512.92 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000311288 | 31/03/2021 | 266.05 | DENNIS EAGLE LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000311288 | 31/03/2021 | 485.29 | 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 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003340 | 16/03/2021 | 282.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003010 | 18/03/2021 | 432.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310357 | 09/03/2021 | 424.00 | DRAIN CARE ENVIRONMENTAL SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000311122 | 23/03/2021 | 356.24 | E.ON | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000310117 | 02/03/2021 | 35,001.93 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000309964 | 09/03/2021 | 840.60 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000309964 | 09/03/2021 | 34,082.33 | EAST HERTFORDSHIRE DISTRICT COUNCIL | PARKING FACILITIES | THIRD PARTY PAYMENTS | SHARED SERVICE CONTRACTS |
| 0000310226 | 11/03/2021 | 375.00 | 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 | 757.56 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020002254 | 02/03/2021 | 757.56 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020003070 | 02/03/2021 | 850.24 | EDF ENERGY | PARKING FACILITIES | PREMISES RELATED EXP | UTILITIES |
| 0020003462 | 30/03/2021 | 561.66 | EDF ENERGY | PARKS, PLAYING FIELD | PREMISES RELATED EXP | UTILITIES |
| 0020003451 | 24/03/2021 | 11,165.72 | 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 | 27,688.05 | ELECTRICAL COMPLIANCE & SAFETY LTD | PLANNED MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099177 | 23/03/2021 | 2,750.00 | ELEVATE CONSULTING LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003073 | 09/03/2021 | 364.77 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003216 | 09/03/2021 | 376.52 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003299 | 11/03/2021 | 347.90 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003313 | 16/03/2021 | 546.19 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003307 | 23/03/2021 | 308.53 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003224 | 23/03/2021 | 326.93 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003220 | 23/03/2021 | 495.91 | ELSTREE PROPERTY MAINTENANCE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|--------------------------------------|--|----------------------|--|
| 0000310231 | 11/03/2021 | 295.00 | EMMAUS ST ALBANS | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 0050098734 | 02/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098825 | 09/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098826 | 09/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098909 | 09/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098910 | 09/03/2021 | 700.00 | 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 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098914 | 09/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098829 | 11/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098830 | 11/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098824 | 16/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098827 | 16/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098828 | 16/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098831 | 16/03/2021 | 700.00 | EMS LIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099173 | 30/03/2021 | 1,465.00 | 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 | 1,965.00 | 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 MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308736 | 11/03/2021 | 2,470.34 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308950 | 11/03/2021 | 2,706.80 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309326 | 26/03/2021 | 2,864.72 | ESSENTIAL RESULTS LIMITED | ENVIRONMENTAL MAINTENANCE | 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 |
| 0000308950 | 11/03/2021 | 1,896.46 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308736 | 11/03/2021 | 2,387.39 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308386 | 11/03/2021 | 3,539.66 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309326 | 26/03/2021 | 1,896.45 | ESSENTIAL RESULTS LIMITED | REFUSE SERVICE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310230 | 18/03/2021 | 1,665.00 | ESSENTIAL SAFETY WEAR LTD | REFUSE CONTRACTS | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 0050099063 | 11/03/2021 | 34,208.08 | ESSEX LIFT SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310000 | 09/03/2021 | 313.74 | ESSEX LIFT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000310001 | 09/03/2021 | 313.74 | ESSEX LIFT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000309617 | 04/03/2021 | 1,346.93 | ESSEX LIFT SERVICES LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310000 | 09/03/2021 | 538.00 | ESSEX LIFT SERVICES LTD | PARKING FACILITIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000310001 | 09/03/2021 | 538.00 | ESSEX LIFT SERVICES LTD | PARKING FACILITIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000309559 | 04/03/2021 | 1,050.27 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000309558 | 04/03/2021 | 13,416.46 | EUROVIA INFRASTRUCTURE LIMITED | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000311117 | 23/03/2021 | 1,880.00 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310192 | 30/03/2021 | 758.75 | FAITHORN FARRELL TIMMS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0050099251 | 30/03/2021 | 1,080.00 | FAITHORN FARRELL TIMMS LLP | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311405 | 30/03/2021 | 802.50 | FINISHLINE (UK) LTD | TRADING RECHARGABLE WORKS | BALANCE SHEET EXPEND | VEHICLE SUPPLIES |
| 0000311608 | 30/03/2021 | 2,000.00 | FIRMSTEP LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000311608 | 30/03/2021 | 3,000.00 | FIRMSTEP LTD | ICT INFORMATION SYSTEMS | INCOME | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000311276 | 31/03/2021 | 4,133.96 | FIRST RESPONSE FIRE SAFETY UK LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310024 | 11/03/2021 | 3,495.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000308888 | 16/03/2021 | 1,000.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310450 | 23/03/2021 | 525.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310415 | 23/03/2021 | 1,830.00 | FIRST RESPONSE FIRE SAFETY UK LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310250 | 09/03/2021 | 820.90 | FLUIDONE LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000310514 | 23/03/2021 | 820.90 | FLUIDONE LTD | CCTV PARTNERSHIP | SUPPLIES AND SERVICE | CCTV MAINTENANCE AND RUNNING COSTS |
| 0000309349 | 16/03/2021 | 2,200.00 | FORMULA OUTSOURCING LTD T/A FOS UK | FLATS | PREMISES RELATED EXP | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310208 | 30/03/2021 | 1,049.25 | FOULGERS CVS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0050099242 | 30/03/2021 | 550.00 | FREEWAY LIFT SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310316 | 16/03/2021 | 1,997.46 | G2 RECRUITMENT SOLUTIONS (G2V) | HCC PUBLIC TRACING | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311028 | 23/03/2021 | 17,996.80 | GATESTONE LTD T/A GATESTONE SECURITY | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | BUILDING SECURITY |
| 0000309527 | 16/03/2021 | 318.75 | GD PARTNERSHIP | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000309529 | 16/03/2021 | 1,237.50 | GD PARTNERSHIP | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000309519 | 16/03/2021 | 1,631.25 | GD PARTNERSHIP | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000309526 | 23/03/2021 | 318.75 | GD PARTNERSHIP | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000312044 | 31/03/2021 | 318.75 | GD PARTNERSHIP | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000308540 | 02/03/2021 | 814.84 | GOTPEOPLE LTD | RECYCLED WASTE | EMPLOYEES | VEHICLE SUPPLIES |
| 0000308400 | 02/03/2021 | 890.60 | GOTPEOPLE LTD | RECYCLED WASTE | EMPLOYEES | VEHICLE SUPPLIES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|--------------|--|--|----------------------|--|
| 0000309378 | 09/03/2021 | 758.00 | GOTPEOPLE LTD | RECYCLED WASTE | EMPLOYEES | VEHICLE SUPPLIES |
| 0000310034 | 09/03/2021 | 758.00 | GOTPEOPLE LTD | RECYCLED WASTE | EMPLOYEES | VEHICLE SUPPLIES |
| 0000311093 | 18/03/2021 | 758.00 | GOTPEOPLE LTD | RECYCLED WASTE | EMPLOYEES | VEHICLE SUPPLIES |
| 0000308982 | 02/03/2021 | 758.00 | GOTPEOPLE LTD | REFUSE SERVICE | EMPLOYEES | VEHICLE SUPPLIES |
| 0000309579 | 09/03/2021 | 459.32 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310511 | 16/03/2021 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311231 | 23/03/2021 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311625 | 30/03/2021 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311626 | 30/03/2021 | 576.09 | GRAHAM ROSE LIMITED | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311556 | 30/03/2021 | 480.00 | GRANGE EUROPE LTD - THE HYGIENE COMPANY | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | BUILDING CLEANING |
| 0000309715 | 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 LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310119 | 16/03/2021 | 1,295.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310397 | 23/03/2021 | 1,295.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310398 | 23/03/2021 | 1,750.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311150 | 26/03/2021 | 1,750.00 | GREENACRE RECRUITMENT LTMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0050099036 | 23/03/2021 | 465.00 | GREY WATER 24HR SERVICES LTD | GARAGES ESTATES | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310506 | 23/03/2021 | 965.00 | GREY WATER 24HR SERVICES LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000309121 | 02/03/2021 | 595.00 | GUARDIAN WATER TREATMENT LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000309972 | 02/03/2021 | 500.00 | HASHTAG DIGITAL MEDIA | REGENERATION | THIRD PARTY PAYMENTS | GRAPHIC DESIGN CONSULTANCY |
| 0000311045 | 26/03/2021 | 500.00 | HASHTAG DIGITAL MEDIA | REGENERATION | THIRD PARTY PAYMENTS | GRAPHIC DESIGN CONSULTANCY |
| 0000308794 | 26/03/2021 | 1,902.67 | HAYS SPECIALIST RECRUITMENT | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308794 | 26/03/2021 | 1,922.33 | HAYS SPECIALIST RECRUITMENT | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308529 | 31/03/2021 | 904.42 | HAYS SPECIALIST RECRUITMENT | STRATEGIC MNGMT BOARD | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000306123 | 26/03/2021 | 832.90 | HAYS SPECIALIST RECRUITMENT | STRATEGIC MNGMT BOARD | EMPLOYEES | BUILDING MAINTENANCE |
| 0050098459 | 16/03/2021 | 4,988.00 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099182 | 30/03/2021 | 11,993.00 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099405 | 31/03/2021 | 360.00 | HD PROPERTY SERVICES LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098935 | 16/03/2021 | 4,753.00 | HD PROPERTY SERVICES LIMITED | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099067 | 16/03/2021 | 337.50 | HERTFORDSHIRE BUILDING CONTROL LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311311 | 23/03/2021 | 533.34 | HERTFORDSHIRE BUILDING CONTROL LTD | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | BUILDING/PLANNING CONSULTANCY |
| 0000311309 | 23/03/2021 | 1,219.81 | HERTFORDSHIRE BUILDING CONTROL LTD | HOLDING AND SUSPENSE | BALANCE SHEET EXPEND | BUILDING/PLANNING CONSULTANCY |
| 0000311503 | 30/03/2021 | 275.00 | HERTFORDSHIRE COUNTY COUNCIL | FINANCE DIVISION | THIRD PARTY PAYMENTS | ACCOUNTING/AUDITING |
| 0000311373 | 30/03/2021 | 1,694.00 | HERTFORDSHIRE COUNTY COUNCIL | LOCAL LAND CHARGES | SUPPLIES AND SERVICE | LEGAL CHARGES |
| 0000311836 | 30/03/2021 | 16,000.00 | HERTFORDSHIRE COUNTY COUNCIL | PEACE TIME EMERGENCY | THIRD PARTY PAYMENTS | TRAINING AND EDUCATIONAL |
| 0000311156 | 30/03/2021 | 492.60 | HERTFORDSHIRE COUNTY COUNCIL | REFUSE CONTRACTS | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000311155 | 30/03/2021 | 596.78 | HERTFORDSHIRE COUNTY COUNCIL | REFUSE CONTRACTS | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000311157 | 30/03/2021 | 777.17 | HERTFORDSHIRE COUNTY COUNCIL | REFUSE CONTRACTS | THIRD PARTY PAYMENTS | RUBBISH REMOVAL |
| 0000311507 | 30/03/2021 | 660.24 | HERTFORDSHIRE COUNTY COUNCIL | SHELTERED SCHEMES | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000311312 | 23/03/2021 | 11,554.00 | HERTFORDSHIRE COUNTY COUNCIL | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310998 | 23/03/2021 | 792.00 | HERTS & MIDDLESEX WILDLIFE TRUST LTD | DES CENTRAL AND DEPA | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310257 | 18/03/2021 | 250.00 | HERTS COUNTY COUNCIL | PUBLIC TRANSPORT SUB | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0050098723 | 02/03/2021 | 2,100.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098844 | 02/03/2021 | 2,800.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098833 | 16/03/2021 | 2,100.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098845 | 23/03/2021 | 2,500.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099168 | 30/03/2021 | 1,950.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099199 | 30/03/2021 | 2,100.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099051 | 30/03/2021 | 2,400.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099153 | 30/03/2021 | 2,400.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099175 | 30/03/2021 | 2,500.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099218 | 31/03/2021 | 2,200.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099169 | 31/03/2021 | 2,300.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099217 | 31/03/2021 | 2,300.00 | HERTS GAS & OIL | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098949 | 11/03/2021 | 520.00 | HERTS GAS & OIL | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098948 | 11/03/2021 | 2,650.00 | HERTS GAS & OIL | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099004 | 18/03/2021 | 2,750.00 | HERTS GAS & OIL | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099198 | 30/03/2021 | 2,700.00 | HERTS GAS & OIL | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098876 | 02/03/2021 | 2,200.00 | HERTS GAS & OIL | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098899 | 04/03/2021 | 625.00 | HERTS GAS & OIL | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098937 | 16/03/2021 | 280.00 | HERTS GAS & OIL | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0000310358 | 09/03/2021 | 1,639,403.96 | HILL RESIDENTIAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310934 | 23/03/2021 | 930,238.09 | HILL RESIDENTIAL LIMITED | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310420 | 09/03/2021 | 264.80 | HILTON CABINET CO LTD | CEMETERIES | PREMISES RELATED EXP | CEMETERY SUPPLIES |
| 0000310869 | 16/03/2021 | 463.80 | HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310868 | 16/03/2021 | 18,894.24 | HOLIDAY INN EXPRESS ATLAS HOTELSTEVENAGE | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310239 | 23/03/2021 | 1,326.00 | HORIZON SPECIALIST CONTRACTING LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310439 | 23/03/2021 | 9,740.00 | HOUSEMARK LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000310216 | 18/03/2021 | 250.00 | HQN LIMITED | BUILDING MAINTENANCE | EMPLOYEES | SEMINARS AND CONFERENCES |
| 0000310215 | 23/03/2021 | 250.00 | HQN LIMITED | COMMUNITY SERVICES G | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000310199 | 09/03/2021 | 3,000.00 | HQN LIMITED | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000310200 | 16/03/2021 | 250.00 | HQN LIMITED | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000311794 | 30/03/2021 | 3,750.00 | HUGH GREENHOUSE FRICS | MANAGEMENT GENERAL | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000310227 | 11/03/2021 | 10,854.68 | HUGHES AND SALVIDGE LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000311115 | 23/03/2021 | 982.00 | HULSTROM DIGITAL MEDIA LIMITED | PARKING FACILITIES | SUPPLIES AND SERVICE | CAR PARK MAINTENANCE AND SUPPLIES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|------------|--|--|----------------------|--|
| 0000311196 | 23/03/2021 | 8,376.19 | 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 |
| 0000311199 | 23/03/2021 | 9,061.90 | IBIS HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000307080 | 16/03/2021 | 1,750.00 | IDOX SOFTWARE LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT SOFTWARE |
| 0000311699 | 30/03/2021 | 2,730.00 | IG9 LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | PROPERTY CONSULTANCY |
| 0000310315 | 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 |
| 0000310454 | 16/03/2021 | 1,000.00 | INPHASE LIMITED | CENTRAL POLICY AND S | THIRD PARTY PAYMENTS | IT CONSULTANCY |
| 0000310203 | 02/03/2021 | 339.66 | INTERACTION RECRUITMENT PLC | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310205 | 02/03/2021 | 372.96 | INTERACTION RECRUITMENT PLC | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000306832 | 02/03/2021 | 432.90 | INTERACTION RECRUITMENT PLC | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310202 | 02/03/2021 | 432.90 | INTERACTION RECRUITMENT PLC | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310204 | 02/03/2021 | 432.90 | INTERACTION RECRUITMENT PLC | ENVIRONMENTAL MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000306833 | 02/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307228 | 02/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307350 | 02/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309717 | 02/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000306791 | 09/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000306793 | 09/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000306794 | 09/03/2021 | 1,073.00 | INTERACTION RECRUITMENT PLC | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311240 | 23/03/2021 | 294.32 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000309472 | 30/03/2021 | 255.81 | INTERCARD LIMITED | CORPORATE AND DEMOCR | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000311279 | 30/03/2021 | 680.00 | INTERNAL SYSTEMS LIMITED | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000311280 | 30/03/2021 | 680.00 | INTERNAL SYSTEMS LIMITED | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000311159 | 30/03/2021 | 9,875.00 | IP INTEGRATION LTD | HRA INFORMATION TECHNOLOGY | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0050098940 | 02/03/2021 | 269.44 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098938 | 09/03/2021 | 330.00 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099024 | 23/03/2021 | 632.00 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099023 | 23/03/2021 | 737.25 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099128 | 31/03/2021 | 3,735.74 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099129 | 31/03/2021 | 4,330.42 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099130 | 31/03/2021 | 7,433.96 | IWL CONTRACTORS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099241 | 31/03/2021 | 272.00 | IWL CONTRACTORS LTD | HRA BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310212 | 16/03/2021 | 205,607.75 | JLL (JONES LANG LASALLE) | GENERAL PROPERTIES | PREMISES RELATED EXP | PROPERTY CONSULTANCY |
| 0000311116 | 26/03/2021 | 4,312.00 | JOD RECRUITMENT CONSULTANTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311224 | 23/03/2021 | 341.70 | JOHNSONS TEXTILE SERVICES LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000311480 | 30/03/2021 | 251.02 | JOHNSONS TEXTILE SERVICES LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | EQUIPMENT MAINTENANCE & SERVICING |
| 0000310867 | 16/03/2021 | 23,118.74 | KARCHER UK LTD | MISCELLANEOUS | SUPPLIES AND SERVICE | HEALTH & SAFETY CLOTHING |
| 0000309749 | 09/03/2021 | 500.00 | KATE LOVELL | MUSEUM | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0000311213 | 23/03/2021 | 910.00 | KEEGANS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000311066 | 26/03/2021 | 584.96 | KINGSFIELD COMPUTER PRODUCTS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000311066 | 26/03/2021 | 584.97 | KINGSFIELD COMPUTER PRODUCTS LTD | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000310997 | 16/03/2021 | 254.80 | KOMPAN LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000310999 | 16/03/2021 | 737.10 | KOMPAN LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000309989 | 04/03/2021 | 1,176.83 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) L | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | EQUIPMENT RENTAL/LEASING CHARGES |
| 0000309999 | 09/03/2021 | 1,560.63 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) L | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | EQUIPMENT RENTAL/LEASING CHARGES |
| 0000309990 | 09/03/2021 | 2,309.55 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) L | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | EQUIPMENT RENTAL/LEASING CHARGES |
| 0000309991 | 09/03/2021 | 3,102.30 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) L | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | EQUIPMENT RENTAL/LEASING CHARGES |
| 0000309458 | 02/03/2021 | 264.00 | L M MAINTENANCE SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000308867 | 23/03/2021 | 339.09 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000308427 | 23/03/2021 | 457.20 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000308815 | 23/03/2021 | 563.88 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000308993 | 23/03/2021 | 563.88 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000309480 | 23/03/2021 | 563.88 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000309756 | 23/03/2021 | 563.88 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000310050 | 23/03/2021 | 563.88 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000310417 | 23/03/2021 | 563.88 | LAWRENCE DEAN RECRUITMENT LTD | FINANCE DIVISION | EMPLOYEES | ACCOUNTING/AUDITING |
| 0000305034 | 16/03/2021 | 663.01 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000305567 | 16/03/2021 | 663.01 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000305864 | 16/03/2021 | 663.01 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000306254 | 16/03/2021 | 663.01 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000304702 | 16/03/2021 | 711.62 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000305703 | 16/03/2021 | 808.86 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000304541 | 30/03/2021 | 663.01 | LAWRENCE DEAN RECRUITMENT LTD | ICT DEPARTMENT | EMPLOYEES | IT CONSULTANCY |
| 0000308991 | 26/03/2021 | 402.36 | LEX AUTOLEASE LTD | VEHICLES | TRANSPORT RELATED EX | VEHICLE HIRE |
| 0000310926 | 26/03/2021 | 402.36 | LEX AUTOLEASE LTD | VEHICLES | TRANSPORT RELATED EX | VEHICLE HIRE |
| 0000309239 | 26/03/2021 | 273.19 | LEX AUTOLEASE LTD | VEHICLES | TRANSPORT RELATED EX | VEHICLES |
| 0000309239 | 26/03/2021 | 273.19 | LEX AUTOLEASE LTD | VEHICLES | TRANSPORT RELATED EX | VEHICLES |
| 0000310249 | 18/03/2021 | 5,910.00 | LG FUTURES | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0050098819 | 23/03/2021 | 1,320.43 | LIBERTY GAS GROUP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098640 | 02/03/2021 | 280.00 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098637 | 02/03/2021 | 715.90 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098799 | 09/03/2021 | 352.66 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098989 | 16/03/2021 | 280.00 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|--------------|--|--|----------------------|--|
| 0050098639 | 16/03/2021 | 312.98 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0000310063 | 16/03/2021 | 980.53 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098988 | 16/03/2021 | 980.53 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099095 | 23/03/2021 | 342.45 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050099099 | 23/03/2021 | 583.08 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0050098782 | 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 |
| 0050099170 | 30/03/2021 | 29,193.33 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0000311256 | 30/03/2021 | 54,216.18 | LIBERTY GAS GROUP | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | UTILITIES |
| 0000307536 | 02/03/2021 | 2,690.00 | LM STRAUGHAN LTD | DANESHILL HOUSE | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0050098859 | 02/03/2021 | 680.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098945 | 11/03/2021 | 860.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098976 | 11/03/2021 | 1,620.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098995 | 16/03/2021 | 1,220.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099017 | 18/03/2021 | 350.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098996 | 18/03/2021 | 620.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098997 | 18/03/2021 | 620.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099183 | 23/03/2021 | 550.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099180 | 26/03/2021 | 680.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099179 | 26/03/2021 | 1,200.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099184 | 26/03/2021 | 1,200.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099186 | 30/03/2021 | 400.00 | LONDON & HOME COUNTIES PRES INC A DOBING | RESPONSIVE MAINTENAN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311241 | 23/03/2021 | 881.40 | M F JARRETT & SONS LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | PARK SUPPLIES & EVENTS |
| 0000310321 | 18/03/2021 | 1,275.00 | M3 HOUSING LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | PROPERTY CONSULTANCY |
| 0000310321 | 18/03/2021 | 4,415.00 | M3 HOUSING LTD | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | PROPERTY CONSULTANCY |
| 0000312114 | 31/03/2021 | 2,100,000.00 | MACE DEVELOPMENTS LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000309459 | 02/03/2021 | 11,680.41 | MAINTEL EUROPE LIMITED | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT |
| 0000310367 | 09/03/2021 | 1,888.00 | MAR FACILITIES SUPPORT SERVICES LTD | CUSTOMER SERVICES | EMPLOYEES | BUILDING SECURITY |
| 0000310318 | 09/03/2021 | 1,717.60 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000311706 | 30/03/2021 | 1,717.60 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000310317 | 09/03/2021 | 1,358.14 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000310373 | 09/03/2021 | 2,320.00 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000310317 | 09/03/2021 | 7,214.66 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000311705 | 30/03/2021 | 1,358.14 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000311705 | 30/03/2021 | 7,214.66 | MAR FACILITIES SUPPORT SERVICES LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000310362 | 09/03/2021 | 1,596.00 | MAR FACILITIES SUPPORT SERVICES LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000310366 | 09/03/2021 | 1,750.00 | MAR FACILITIES SUPPORT SERVICES LTD | ENVIRONMENTAL MAINTEN | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000310318 | 09/03/2021 | 3,045.24 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | THIRD PARTY PAYMENTS | BUILDING SECURITY |
| 0000311706 | 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 |
| 0000311705 | 30/03/2021 | 2,811.62 | MAR FACILITIES SUPPORT SERVICES LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000310373 | 09/03/2021 | 256.00 | MAR FACILITIES SUPPORT SERVICES LTD | LONDON ROAD DEPOT RE | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000310317 | 09/03/2021 | 268.63 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000310317 | 09/03/2021 | 1,218.69 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000311705 | 30/03/2021 | 268.63 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000311705 | 30/03/2021 | 1,218.69 | MAR FACILITIES SUPPORT SERVICES LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | BUILDING CLEANING |
| 0000310369 | 09/03/2021 | 350.00 | MAR FACILITIES SUPPORT SERVICES LTD | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | BUILDING CLEANING |
| 0000309603 | 04/03/2021 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308545 | 09/03/2021 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308953 | 09/03/2021 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308952 | 09/03/2021 | 1,506.30 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309388 | 09/03/2021 | 1,508.10 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310145 | 16/03/2021 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310144 | 16/03/2021 | 1,504.05 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309602 | 16/03/2021 | 1,504.95 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310344 | 23/03/2021 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310342 | 23/03/2021 | 1,505.85 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311104 | 26/03/2021 | 1,221.00 | MARKS CONSULTANCY PARTNERS LIMITED | MANAGEMENT GENERAL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309961 | 11/03/2021 | 1,800.00 | MATCHTECH GROUP (UK) LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309958 | 11/03/2021 | 2,220.00 | MATCHTECH GROUP (UK) LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309959 | 11/03/2021 | 2,220.00 | MATCHTECH GROUP (UK) LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309960 | 11/03/2021 | 2,220.00 | MATCHTECH GROUP (UK) LTD | DEVELOPMENT CONTROL | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0020002538 | 02/03/2021 | 616.27 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050097329 | 09/03/2021 | 301.50 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050097332 | 09/03/2021 | 581.83 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003036 | 09/03/2021 | 776.38 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050097330 | 09/03/2021 | 890.16 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050097324 | 09/03/2021 | 1,901.60 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003336 | 18/03/2021 | 1,148.07 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050097333 | 18/03/2021 | 1,369.60 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050096424 | 23/03/2021 | 741.95 | MH GOLDSMITH & SONS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003222 | 02/03/2021 | 767.38 | MH GOLDSMITH & SONS LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050095335 | 11/03/2021 | 597.42 | MH GOLDSMITH & SONS LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|------------|--|--|----------------------|--|
| 0020003337 | 11/03/2021 | 651.93 | MH GOLDSMITH & SONS LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003338 | 11/03/2021 | 793.13 | MH GOLDSMITH & SONS LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003442 | 30/03/2021 | 722.96 | MH GOLDSMITH & SONS LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050097321 | 26/03/2021 | 840.00 | MH GOLDSMITH & SONS LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000257720 | 16/03/2021 | 420.00 | MH GOLDSMITH & SONS LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0000308838 | 09/03/2021 | 2,025.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309159 | 09/03/2021 | 2,025.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308839 | 09/03/2021 | 2,250.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309160 | 09/03/2021 | 2,250.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308793 | 09/03/2021 | 12,150.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310519 | 26/03/2021 | 2,025.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310522 | 26/03/2021 | 2,250.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310464 | 26/03/2021 | 6,075.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308817 | 26/03/2021 | 13,050.00 | MICHAEL PAGE INTERNATIONAL RECRUITMENT L | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0050098877 | 02/03/2021 | 1,890.00 | MK WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003367 | 30/03/2021 | 745.00 | MK WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003135 | 02/03/2021 | 1,195.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003371 | 18/03/2021 | 495.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003364 | 18/03/2021 | 760.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311070 | 18/03/2021 | 995.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003368 | 23/03/2021 | 351.94 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003440 | 23/03/2021 | 385.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003365 | 23/03/2021 | 745.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003413 | 23/03/2021 | 769.86 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003437 | 23/03/2021 | 789.06 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003370 | 23/03/2021 | 795.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003415 | 23/03/2021 | 945.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003414 | 23/03/2021 | 995.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003433 | 23/03/2021 | 995.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003492 | 30/03/2021 | 695.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003366 | 30/03/2021 | 725.00 | MK WINDOWS LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003137 | 02/03/2021 | 2,750.00 | MK WINDOWS LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309643 | 04/03/2021 | 1,500.00 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310035 | 11/03/2021 | 1,500.00 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307552 | 30/03/2021 | 900.00 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000307553 | 30/03/2021 | 900.00 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309642 | 31/03/2021 | 1,500.00 | MMP CONSULTANCY LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309585 | 04/03/2021 | 550.00 | MOULT WALKER | COMMERCIAL PROPETIE | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0000311704 | 30/03/2021 | 550.00 | MOULT WALKER | COMMERCIAL PROPETIE | THIRD PARTY PAYMENTS | PROPERTY CONSULTANCY |
| 0050099070 | 16/03/2021 | 17,396.36 | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099243 | 26/03/2021 | 488,586.18 | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099253 | 30/03/2021 | 159,213.85 | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099254 | 30/03/2021 | 207,004.66 | MULALLEY AND COMPANY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099243 | 26/03/2021 | 32,934.89 | MULALLEY AND COMPANY LTD | HRA BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311139 | 26/03/2021 | 4,100.00 | MURRILL CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311139 | 26/03/2021 | 5,736.89 | MURRILL CONSTRUCTION LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000310981 | 26/03/2021 | 321.83 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311141 | 26/03/2021 | 643.26 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311140 | 26/03/2021 | 960.90 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311140 | 26/03/2021 | 1,000.00 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311141 | 26/03/2021 | 1,600.00 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311138 | 30/03/2021 | 1,122.00 | MURRILL CONSTRUCTION LTD | ENVIRONMENTAL MAINTENANCE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000309438 | 02/03/2021 | 283.70 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000309706 | 09/03/2021 | 1,449.50 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000309706 | 09/03/2021 | 11,700.00 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000310071 | 16/03/2021 | 412.21 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000310070 | 16/03/2021 | 845.65 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000310979 | 26/03/2021 | 2,993.80 | MURRILL CONSTRUCTION LTD | LOCAL HIGHWAY SERVICE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000309705 | 09/03/2021 | 1,654.13 | MURRILL CONSTRUCTION LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000310505 | 26/03/2021 | 2,023.41 | MURRILL CONSTRUCTION LTD | PARKING FACILITIES | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000309500 | 23/03/2021 | 579.77 | MURRILL CONSTRUCTION LTD | PARKS, PLAYING FIELD | PREMISES RELATED EXP | HIGHWAY MAINTENANCE |
| 0000310977 | 26/03/2021 | 2,495.37 | MURRILL CONSTRUCTION LTD | PARKS, PLAYING FIELD | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000309439 | 02/03/2021 | 370.55 | MURRILL CONSTRUCTION LTD | PEACE TIME EMERGENCY | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311143 | 26/03/2021 | 764.07 | MURRILL CONSTRUCTION LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0050099033 | 16/03/2021 | 1,432.45 | N&P WINDOWS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099240 | 30/03/2021 | 5,226.96 | N&P WINDOWS LTD | HRA BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309737 | 09/03/2021 | 490.00 | NATIONAL HOUSING FEDERATION | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | TRAINING AND EDUCATIONAL |
| 0050098762 | 30/03/2021 | 588.00 | NEMCO UTILITIES | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098768 | 16/03/2021 | 262.50 | NEMCO UTILITIES | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098770 | 16/03/2021 | 262.50 | NEMCO UTILITIES | STRUCTURAL WORKS | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098769 | 16/03/2021 | 262.50 | NEMCO UTILITIES | WATER/SANITARY SERVICE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098766 | 23/03/2021 | 341.50 | NEMCO UTILITIES | WATER/SANITARY SERVICE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309674 | 09/03/2021 | 1,075.00 | NEVILLE FUNERAL SERVICES LTD | GF RECHARGABLE WORKS | BALANCE SHEET EXPEND | ENVIRONMENTAL HEALTH |
| 0000308871 | 09/03/2021 | 738.00 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309452 | 09/03/2021 | 738.00 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|------------|---|--|----------------------|--|
| 0000309686 | 09/03/2021 | 738.00 | NEWSTAFF EMPLOYMENT SERVICES LTD | RECYCLED WASTE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000308739 | 09/03/2021 | 738.00 | NEWSTAFF EMPLOYMENT SERVICES LTD | REFUSE CONTRACTS | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309759 | 09/03/2021 | 264.33 | NG BAILEY IT SERVICES LTD | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT SOFTWARE |
| 0000309759 | 09/03/2021 | 1,225.71 | NG BAILEY IT SERVICES LTD | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT SOFTWARE |
| 0000309760 | 09/03/2021 | 7,374.48 | NG BAILEY IT SERVICES LTD | ICT DEPARTMENT | THIRD PARTY PAYMENTS | IT SOFTWARE |
| 0000310339 | 16/03/2021 | 560.00 | NJ GARDEN SERVICES | ENVIRONMENTAL MAINTA | THIRD PARTY PAYMENTS | PARK SUPPLIES & EVENTS |
| 0000310241 | 18/03/2021 | 1,893.00 | NLA MEDIA ACCESS LIMITED | CENTRAL POLICY AND S | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0020003349 | 18/03/2021 | 800.00 | NORTH HERTS ASPHALTE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003350 | 18/03/2021 | 992.00 | NORTH HERTS ASPHALTE LTD | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310053 | 09/03/2021 | 5,076.67 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000311434 | 23/03/2021 | 5,096.67 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000311433 | 23/03/2021 | 5,150.00 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000311080 | 26/03/2021 | 5,120.00 | NOVOTEL (STEVENAGE) | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000311082 | 23/03/2021 | 396.00 | NOW MEDICAL | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | HRA CLIENT MEDICAL ADVICE |
| 0000311407 | 30/03/2021 | 994.00 | OASIS HOTEL HARLOW LTD | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000312001 | 30/03/2021 | 2,152.38 | OASIS HOTEL HARLOW LTD | PEACE TIME EMERGENCY | SUPPLIES AND SERVICE | HOSPITALITY |
| 0000311359 | 23/03/2021 | 990.00 | ONSITE TRAINING UK | PARKS, PLAYING FIELD | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0000310468 | 09/03/2021 | 637,921.00 | ORIGIN HOUSING LTD | COMMUNITY BUILDINGS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0050098998 | 23/03/2021 | 7,980.00 | ORION BUILDING ENGINEERING SERVICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310032 | 09/03/2021 | 259.20 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310031 | 09/03/2021 | 487.80 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310033 | 09/03/2021 | 538.80 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310121 | 16/03/2021 | 259.00 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310120 | 16/03/2021 | 400.00 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310148 | 16/03/2021 | 1,270.00 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000310437 | 23/03/2021 | 380.00 | ORION BUILDING ENGINEERING SERVICES LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0050098735 | 02/03/2021 | 5,591.68 | ORION BUILDING ENGINEERING SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099026 | 30/03/2021 | 393.00 | ORION BUILDING ENGINEERING SERVICES LTD | DOMESTIC SERVICES AN | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099003 | 31/03/2021 | 8,568.00 | ORION BUILDING ENGINEERING SERVICES LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000310983 | 23/03/2021 | 946.00 | OSBORNE RICHARDSON LIMITED | ENVIRONMENTAL HEALTH | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311546 | 31/03/2021 | 587.00 | P&J BUILDING MAINTENANCE LTD | GENERAL PROPERTIES | PREMISES RELATED EXP | NON HRA BUILDING MAINTENANCE |
| 0050098846 | 23/03/2021 | 2,598.00 | P&J BUILDING MAINTENANCE LTD | MRA/HRA CAPITAL PROG | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309331 | 18/03/2021 | 428.84 | P. TUCKWELL LTD | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000309606 | 04/03/2021 | 2,875.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309975 | 11/03/2021 | 2,875.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310348 | 18/03/2021 | 1,725.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311188 | 26/03/2021 | 2,875.00 | PANORAMIC ASSOCIATES LTD | REGENERATION | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0050098862 | 16/03/2021 | 983.95 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098864 | 16/03/2021 | 5,879.50 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098863 | 23/03/2021 | 3,680.05 | PENNINGTON CHOICES LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311277 | 26/03/2021 | 705.50 | PENNINGTON CHOICES LTD | DANESHILL HOUSE | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000309722 | 04/03/2021 | 295.00 | PENS UNLIMITED (DEVON) LIMITED | ELECTIONS | SUPPLIES AND SERVICE | STATIONERY & PUBLICATIONS |
| 0000310238 | 16/03/2021 | 480.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | HEALTH & SAFETY - STRUCTURES |
| 0000311408 | 30/03/2021 | 440.00 | PEOPLE ASSET MANAGEMENT LTD | PERSONNEL, TRAINING | SUPPLIES AND SERVICE | HEALTH & SAFETY - STRUCTURES |
| 0000310355 | 23/03/2021 | 12,085.56 | PERFECT CIRCLE JV LTD | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310429 | 09/03/2021 | 2,000.00 | PETER DEER AND ASSOCIATES LTD | MISCELLANEOUS | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0050099054 | 11/03/2021 | 1,037.50 | PETER M HALE & CO | HRA MISC CAPITAL SPEND | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309556 | 04/03/2021 | 300.00 | PLANNING JUNGLE LIMITED | DEVELOPMENT CONTROL | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000309537 | 04/03/2021 | 889.00 | PLOWRIGHT HINTON LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0000311219 | 23/03/2021 | 390.00 | PLOWRIGHT HINTON LTD | DES CENTRAL AND DEPA | THIRD PARTY PAYMENTS | NON HRA BUILDING MAINTENANCE |
| 0050098950 | 16/03/2021 | 2,500.00 | PML (PROGRAMME MANAGEMENT) LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099176 | 23/03/2021 | 2,500.00 | PML (PROGRAMME MANAGEMENT) LTD | MAIN PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309644 | 09/03/2021 | 1,500.00 | POS ENTERPRISES | PLANNING POLICY | THIRD PARTY PAYMENTS | ORGANISATIONAL SUBSCRIPTIONS |
| 0000311148 | 26/03/2021 | 303.50 | PREMIER PAPER GROUP LTD | CORPORATE AND ADMIN | SUPPLIES AND SERVICE | PRINTED MATERIALS |
| 0000306449 | 26/03/2021 | 930.00 | PROATHLETICS LTD | PARKS, PLAYING FIELD | SUPPLIES AND SERVICE | PARK SUPPLIES & EVENTS |
| 0000310469 | 16/03/2021 | 148,000.00 | PSW BUILDING CONSULTANCY LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000311825 | 30/03/2021 | 5,312.50 | PUTTRILLS OF HERTFORDSHIRE | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000311018 | 23/03/2021 | 6,617.50 | QUALSERV CONSULTING LTD | HRA INFORMATION TECHNOLGY | THIRD PARTY PAYMENTS | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310153 | 16/03/2021 | 3,500.00 | RAPID INFORMATION SYSTEMS | HRA INFORMATION TECHNOLGY | SUPPLIES AND SERVICE | IT CONSULTANCY |
| 0000303309 | 26/03/2021 | 5,190.47 | REAL ASSET MANAGEMENT PLC | FINANCE DIVISION | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000309532 | 02/03/2021 | 824.00 | REDSTONE | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000309532 | 02/03/2021 | 1,280.00 | REDSTONE | VEHICLE REPAIR SHOP | PREMISES RELATED EXP | VEHICLE SUPPLIES |
| 0000310193 | 09/03/2021 | 325.00 | RICS | PERSONNEL, TRAINING | EMPLOYEES | TRAINING AND EDUCATIONAL |
| 0050099249 | 30/03/2021 | 3,900.00 | RIDGE & PARTNERS LLP | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311137 | 30/03/2021 | 6,755.89 | RINGWAY INFRASTRUCTURE SERVICES | LOCAL HIGHWAY SERVIC | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000311828 | 31/03/2021 | 375,133.58 | RINGWAY INFRASTRUCTURE SERVICES | TOWN CENTRE | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000309751 | 02/03/2021 | 750.00 | ROBERT READ MANAGEMENT SERVICES | COMMUNITY SERVICES G | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000311319 | 30/03/2021 | 1,087.50 | ROBERT READ MANAGEMENT SERVICES | COMMUNITY SERVICES G | EMPLOYEES | RECREATIONAL & SPORTING SUPPORT |
| 0000311047 | 26/03/2021 | 2,129.76 | SAMSA PROPERTIES LTD | COMMUNITY SAFETY | PREMISES RELATED EXP | HOSPITALITY |
| 0000309646 | 02/03/2021 | 725.00 | SAVAGE & SONS ELECTRICAL LIMITED | INDOOR MARKET | PREMISES RELATED EXP | RECREATIONAL & SPORTING CONSTRUCTION |
| 0000311588 | 30/03/2021 | 341.00 | SCAN ALARMS C.A.S.S. LTD | DANESHILL HOUSE | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 0000311586 | 30/03/2021 | 493.50 | SCAN ALARMS C.A.S.S. LTD | DANESHILL HOUSE | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000310255 | 09/03/2021 | 460.25 | SCAN ALARMS C.A.S.S. LTD | INDOOR MARKET | PREMISES RELATED EXP | BUILDING SECURITY |
| 0000309713 | 04/03/2021 | 1,606.55 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000309713 | 04/03/2021 | 3,815.92 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|------------|--|--|----------------------|--|
| 0000309713 | 04/03/2021 | 12,725.80 | SCC - SPECIALIST COMPUTER CENTRES | ICT DEPARTMENT | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000310849 | 18/03/2021 | 601.92 | SCC - SPECIALIST COMPUTER CENTRES | ICT INFORMATION SYSTEMS | SUPPLIES AND SERVICE | IT EQUIPMENT RENTAL/LEASING CHARGES |
| 0000310452 | 31/03/2021 | 3,000.00 | SCC - SPECIALIST COMPUTER CENTRES | 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 | SELICK PARTNERSHIP GROUP LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309942 | 11/03/2021 | 814.00 | SELICK PARTNERSHIP GROUP LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310243 | 18/03/2021 | 814.00 | SELICK PARTNERSHIP GROUP LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311212 | 26/03/2021 | 814.00 | SELICK PARTNERSHIP GROUP LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311239 | 31/03/2021 | 814.00 | SELICK PARTNERSHIP GROUP LTD | BUILDING MAINTENANCE | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309260 | 02/03/2021 | 749.88 | SELICK PARTNERSHIP GROUP LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309535 | 04/03/2021 | 812.88 | SELICK PARTNERSHIP GROUP LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000309950 | 11/03/2021 | 1,028.88 | SELICK PARTNERSHIP GROUP LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310201 | 23/03/2021 | 1,379.88 | SELICK PARTNERSHIP GROUP LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000310508 | 26/03/2021 | 1,347.12 | SELICK PARTNERSHIP GROUP LTD | FINANCE DIVISION | EMPLOYEES | PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF |
| 0000311264 | 31/03/2021 | 1,145.88 | SELICK 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 | SHIRE PROPERTY INSTALLATION SERVICES LTD | 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 |
| 0000310445 | 09/03/2021 | 284.40 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310445 | 09/03/2021 | 305.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310444 | 09/03/2021 | 758.00 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310445 | 09/03/2021 | 3,941.30 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310443 | 09/03/2021 | 15,674.56 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310466 | 09/03/2021 | 32,527.61 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310467 | 09/03/2021 | 43,305.56 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000311360 | 23/03/2021 | 13,805.44 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000311459 | 23/03/2021 | 82,023.95 | SJM AND CO LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING/PLANNING CONSULTANCY |
| 0000310055 | 30/03/2021 | 538.00 | SMI GROUP | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000311273 | 26/03/2021 | 872.00 | SMITH OF DERBY LTD | ENVIRONMENTAL MAINTA | THIRD PARTY PAYMENTS | HIGHWAY MAINTENANCE |
| 0000310256 | 09/03/2021 | 7,000.02 | SOCIAL VALUE PORTAL LIMITED | MISCELLANEOUS SERVIC | SUPPLIES AND SERVICE | ACCOUNTING/AUDITING |
| 0000310924 | 16/03/2021 | 1,375.00 | SOLON SECURITY LTD | COMMUNITY SAFETY | SUPPLIES AND SERVICE | HOSPITALITY |
| 0050098987 | 16/03/2021 | 435.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050098986 | 16/03/2021 | 4,980.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099188 | 23/03/2021 | 4,995.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099234 | 30/03/2021 | 9,305.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099235 | 31/03/2021 | 790.00 | SOUTH HERTS DEVELOPMENTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311568 | 30/03/2021 | 442.97 | SOUTHERN ELECTRIC | FLATS | PREMISES RELATED EXP | UTILITIES |
| 0000310460 | 23/03/2021 | 3,398.65 | SPECTRUM WELLNESS LIMITED T/A SPECTRUM L | PERSONNEL, TRAINING | THIRD PARTY PAYMENTS | HEALTH & SAFETY - STRUCTURES |
| 0000309690 | 09/03/2021 | 2,020.00 | SSI SCHAEFER LTD | ENVIRONMENTAL MAINTA | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000309690 | 09/03/2021 | 3,500.00 | SSI SCHAEFER LTD | ENVIRONMENTAL MAINTA | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000311222 | 23/03/2021 | 315.00 | ST JOHN AMBULANCE | DES CENTRAL AND DEPA | EMPLOYEES | HEALTH & SAFETY - STRUCTURES |
| 0050099062 | 23/03/2021 | 375.64 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099065 | 30/03/2021 | 577.44 | STANNAH STAIRLIFTS LTD | ANCILLIARY AND MISC | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0050099154 | 26/03/2021 | 2,821.39 | STANNAH STAIRLIFTS LTD | ASSOCIATED PROGRAMME | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000309742 | 09/03/2021 | 275.75 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000311431 | 30/03/2021 | 275.75 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000311435 | 30/03/2021 | 275.75 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000311432 | 30/03/2021 | 285.00 | STAPLETON TYRES T/A CENTRAL TYRE | DES VEHICLES REVENUE | TRANSPORT RELATED EX | VEHICLE SUPPLIES |
| 0000310057 | 02/03/2021 | 775.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310058 | 02/03/2021 | 775.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310061 | 02/03/2021 | 775.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310062 | 02/03/2021 | 775.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310056 | 02/03/2021 | 930.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310060 | 02/03/2021 | 930.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000311032 | 26/03/2021 | 700.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000311034 | 26/03/2021 | 700.00 | STEF & PHILIPS LTD | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310425 | 09/03/2021 | 170,000.00 | STEVENAGE LEISURE LTD | COMMUNITY RECREATION | SUPPLIES AND SERVICE | RECREATIONAL & SPORTING SUPPORT |

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|-----------------|--------------|------------|---------------------------------------|--|----------------------|---------------------------------|
| 0000311879 | 30/03/2021 | 43,305.50 | STEVENAGE LEISURE LTD | GOLF COURSE | THIRD PARTY PAYMENTS | RECREATIONAL & SPORTING SUPPORT |
| 0000311824 | 30/03/2021 | 167,669.00 | 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 MAINT | SUPPLIES AND SERVICE | REFUSE DISPOSAL |
| 0000309308 | 02/03/2021 | 654.99 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000311260 | 30/03/2021 | 636.84 | SUMMIT HYGIENE | DANESHILL HOUSE | SUPPLIES AND SERVICE | CLEANING MATERIALS |
| 0000310234 | 16/03/2021 | 485.50 | SUMMIT HYGIENE | REGENERATION | SUPPLIES AND SERVICE | NON HRA BUILDING MAINTENANCE |
| 0000311044 | 16/03/2021 | 1,000.00 | SYMSRUDD LIMITED | HACKNEY CARRIAGES | INCOME | TRAINING AND EDUCATIONAL |
| 0000311370 | 23/03/2021 | 984.98 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000311371 | 23/03/2021 | 984.98 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000311374 | 26/03/2021 | 984.98 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000311542 | 30/03/2021 | 1,063.00 | TALK TALK BUSINESS | ICT DEPARTMENT | SUPPLIES AND SERVICE | UTILITIES |
| 0000310923 | 26/03/2021 | 365.00 | TANDEM CREATIVE | REGENERATION | SUPPLIES AND SERVICE | PHOTOGRAPHIC ITEMS |
| 0000309554 | 02/03/2021 | 430.05 | TAYLOR ENGINEERING & FABRICATIONS LTD | VEHICLE REPAIR SHOP | SUPPLIES AND SERVICE | VEHICLE SUPPLIES |
| 0000311160 | 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 | BUILDING/PLANNING CONSULTANCY |
| 0000310134 | 31/03/2021 | 788.83 | TERBERG MATEC UK LTD | 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 | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310483 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | 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 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310872 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310873 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310874 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310875 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310876 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310877 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310878 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310879 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310880 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310881 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310882 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310883 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310884 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310885 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310886 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310887 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310888 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310889 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310891 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310892 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310893 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310896 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310898 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310899 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310900 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310901 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310902 | 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 |
| 0000310904 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310905 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|--------------------------------------|--|----------------------|--|
| 0000310906 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310907 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310908 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310909 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310910 | 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 | 466.67 | 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 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310940 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310941 | 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 | 466.67 | 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 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310955 | 16/03/2021 | 466.67 | THE GATE HOTEL | HOMELESSNESS | SUPPLIES AND SERVICE | ACCOMMODATION |
| 0000310956 | 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 | 2,858.00 | 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 | 387.40 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003114 | 02/03/2021 | 421.97 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003112 | 02/03/2021 | 430.28 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003113 | 02/03/2021 | 430.54 | 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 | 1,589.16 | 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 | 404.75 | 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 | 16/03/2021 | 661.29 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003110 | 16/03/2021 | 2,116.50 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003408 | 18/03/2021 | 406.77 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003407 | 18/03/2021 | 529.27 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003261 | 23/03/2021 | 369.15 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003409 | 23/03/2021 | 1,525.85 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003325 | 26/03/2021 | 9,308.31 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003537 | 30/03/2021 | 346.10 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003538 | 30/03/2021 | 377.08 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003542 | 31/03/2021 | 433.62 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003544 | 31/03/2021 | 578.72 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0020003543 | 31/03/2021 | 703.98 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | BUILDING MAINTENANCE | THIRD PARTY PAYMENTS | BUILDING MAINTENANCE |
| 0000311145 | 23/03/2021 | 376.20 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | MANAGEMENT GENERAL | SUPPLIES AND SERVICE | BUILDING SECURITY |
| 0000311146 | 23/03/2021 | 306.82 | TOPCOAT CONSTRUCTION LTD - TCL GROUP | SHELTERED SCHEMES | PREMISES RELATED EXP | BUILDING CLEANING |
| 0000310038 | 09/03/2021 | 4,320.00 | TRANSPORT INITIATIVES LLP | PLANNING POLICY | THIRD PARTY PAYMENTS | SUBSCRIPTIONS/LICENCE FEES |
| 0000311774 | 30/03/2021 | 1,598.00 | TRAVELERS INSURANCE CO LTD | 17/18 INTERNAL INSURANCE FUND | BALANCE SHEET EXPEND | BUILDING MAINTENANCE |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority 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 MAINT | 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 MAINT | SUPPLIES AND SERVICE | SUBSCRIPTIONS/LICENCE FEES |
| 0000310320 | 09/03/2021 | 5,778.81 | WELWYN & HATFIELD COUNCIL | ENVIRONMENTAL MAINT | 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 |

Credit card payments to suppliers between 1 and 31st March

| | | | | | | |
|------------|------------|--------|--------------------|-------------------------------|----------------------|---|
| 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 | GOBPLUS 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 | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|------------------------|--|----------------------|---|
| 0000304002 | 08/03/2021 | 33.98 | TESCO | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000304002 | 08/03/2021 | 33.98 | TESCO | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000304002 | 08/03/2021 | 24.27 | AMAZON | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000304002 | 08/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000304002 | 08/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000304002 | 08/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000304002 | 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 | LEISURE SERVICES |
| 0000304002 | 08/03/2021 | 41.16 | SCREWFIX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000304005 | 08/03/2021 | 3.82 | AMAZON | ELECTORAL REGISTRATION | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000304005 | 08/03/2021 | 140.00 | EB ONLINE TRAINING | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000304005 | 08/03/2021 | 25.00 | WWW.TCPA | TRAINING & DEVELOPMENT | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000305679 | 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 |
| 0000305679 | 08/03/2021 | 102.00 | NEWGATE (NEWARK) | TRADE REFUSE SACKS/CONTAINERS | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000305679 | 08/03/2021 | 267.50 | DVLA | GDS MTCE LN58 UJS FORD RANGER | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 267.50 | DVLA | LM58 HZT | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 267.50 | DVLA | LR58 TBO | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 145.00 | LITLINGTON TRANSPORT | LL58 ZRK | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 302.50 | DVLA | LM58 JWG | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 191.00 | LITLINGTON TRANSPORT | LR62 YBS-MERCEDES ECONIC3332LL | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 562.50 | DVLA | LR62 YBS-MERCEDES ECONIC3332LL | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 302.50 | DVLA | REFUSE VU68 NGE - DENNIS LORRY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 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 |
| 0000305679 | 08/03/2021 | 302.50 | DVLA | REFUSE VU68 NFY - DENNIS LORRY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 167.00 | LITLINGTON TRANSPORT | VU68 MZY-DENNIS RECYCLE LORRY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 167.50 | DVLA | HX68 EYW PEUGEOT BOXER MINIBUS | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 167.00 | LITLINGTON TRANSPORT | VU68 MZZ-DENNIS RECYCLE LORRY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 267.50 | DVLA | VRS EO56 LND FORD RANGER | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 142.50 | DVLA | EY56 XEW | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 167.00 | LITLINGTON TRANSPORT | VU66 NPY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 08/03/2021 | 167.00 | LITLINGTON TRANSPORT | VU66 NRE | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000305679 | 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 |
| 0000307136 | 08/03/2021 | 2,500.00 | ETHUSE | TOWN FUND | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000307136 | 08/03/2021 | 14.04 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 9.99 | AMZNMKTPLACE | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 60.82 | AMZNMKTPLACE | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 243.28 | AMZNMKTPLACE | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 24.98 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 164.96 | SECURITYSFETYPRODUCTS | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 9.88 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307136 | 08/03/2021 | 163.00 | SAFERUNNER | COMMERCIAL PROPERTY-GEN EXP. | THIRD PARTY PAYMENTS | COMMERCIAL PROPERTIES |
| 0000307136 | 08/03/2021 | 9.16 | AMZNMKTPLACE | INDOOR MARKET GENERAL | THIRD PARTY PAYMENTS | COMMERCIAL PROPERTIES |
| 0000307136 | 08/03/2021 | 88.62 | AMZNMKTPLACE | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 10.34 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 10.34 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 10.33 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 10.42 | AMZNMKTPLACE | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 11.24 | AMZNMKTPLACE | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 11.99 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 39.96 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 26.64 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 56.25 | AMZNMKTPLACE | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 571.31 | HOLLOWAY PLASTICS | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307136 | 08/03/2021 | 347.75 | IGPP | STRATEGIC MANAGEMENT BOARD | THIRD PARTY PAYMENTS | CORPORATE MANAGEMENT |
| 0000307136 | 08/03/2021 | 55.00 | ONE4ALL | PERSONNEL | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000307136 | 08/03/2021 | 60.00 | FACEBK | CORPORATE COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307136 | 08/03/2021 | 67.22 | ONESTREAM | POLICY & COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307136 | 08/03/2021 | 2.01 | NON STERLING TRANS FEE | POLICY & COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307136 | 08/03/2021 | 60.50 | WAITROSE | DANESHILL HOUSE | THIRD PARTY PAYMENTS | COUNCIL OFFICES |
| 0000307136 | 08/03/2021 | 52.40 | DIRECTACCESSAUTOMATION | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307136 | 08/03/2021 | 40.82 | AMZNMKTPLACE | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307136 | 08/03/2021 | 113.68 | AMZNMKTPLACE | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307136 | 08/03/2021 | 28.42 | AMZNMKTPLACE | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307136 | 08/03/2021 | 37.41 | AMZNMKTPLACE | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307136 | 08/03/2021 | 78.67 | RTRSERVICES | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307139 | 08/03/2021 | 9.39 | TOY APPEAL | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307139 | 08/03/2021 | 25.00 | THE IVY FLORIST | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307139 | 08/03/2021 | 10.08 | WILKO | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307139 | 08/03/2021 | 51.87 | WH SMITH | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307139 | 08/03/2021 | 25.67 | POUNDLAND | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307139 | 08/03/2021 | 32.16 | HOME BARGAINS | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307139 | 08/03/2021 | 29.67 | WILKO | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|------------------------|--|-------------------------------|---|
| 0000307139 | 08/03/2021 | 33.50 | 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 | TESCO | 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 |
| 0000307139 | 08/03/2021 | 2,500.00 | ENTHUSE | TOWN FUND | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000307141 | 08/03/2021 | 302.50 | DVLA VEHICLE TAX | VU66 NPZ | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000307141 | 08/03/2021 | 302.50 | DVLA VEHICLE TAX | VU66 NRE | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000307141 | 08/03/2021 | 302.50 | DVLA VEHICLE TAX | VU66 NPY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000307141 | 08/03/2021 | 302.50 | DVLA VEHICLE TAX | VU68 MZZ-DENNIS RECYCLE LORRY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000307141 | 08/03/2021 | 167.50 | DVLA VEHICLE TAX | WA68 BDF-PEUGEOT MINIBUS | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000307141 | 08/03/2021 | 302.50 | DVLA VEHICLE TAX | VU68 MZY-DENNIS RECYCLE LORRY | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000307141 | 08/03/2021 | 49.02 | THURLOW NUNN | VEHICLE REPAIR SHOP | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000307141 | 08/03/2021 | 122.30 | MAPLE FLEET SERVICES | VEHICLE REPAIR SHOP | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000307141 | 08/03/2021 | 19.00 | DVLA TACHOGRAPH | VEHICLE REPAIR SHOP | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000307141 | 08/03/2021 | 600.00 | HERTFORDSHIRE CC | VEHICLE REPAIR SHOP | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000307143 | 08/03/2021 | 41.90 | HOLIDAY INN EXPRESS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000307143 | 08/03/2021 | 34.97 | AMAZON | ROUGH SLEEPERS GRANT | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000307145 | 08/03/2021 | - | 473.50 | SAINSBURYS | COVID - FOOD DISTRIBUTION HUB | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 473.50 | SAINSBURYS | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 30.36 | HOME BARGAINS | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 33.53 | HOME BARGAINS | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 36.36 | TESCO | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 67.80 | TESCO | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 283.49 | TESCO | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 480.00 | TESCO | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 566.36 | TESCO | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307145 | 08/03/2021 | 50.40 | EBAY | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307145 | 08/03/2021 | - | 50.40 | EBAY | COMMITTEE & SUPPORT | DEMOCRATIC SERVICES |
| 0000307145 | 08/03/2021 | 8.71 | LITTLE CRAFTY BUGS | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307145 | 08/03/2021 | 44.98 | PAYPAL SIAMAKMOTAG | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307145 | 08/03/2021 | 35.98 | PAYPAL SIAMAKMOTAG | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307145 | 08/03/2021 | 3.67 | WILKO | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307147 | 08/03/2021 | 125.00 | SCREWFIX | GRAFITTI CLEANSING | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000307147 | 08/03/2021 | 36.00 | HERTFORDSHIRE CC | TRADE REFUSE SKIPS | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000307147 | 08/03/2021 | 43.16 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307147 | 08/03/2021 | 102.18 | HP MISTERWORKER | LANDSCAPE MAINTENANCE | THIRD PARTY PAYMENTS | PARKS & LANDSCAPES |
| 0000307147 | 08/03/2021 | 3.05 | FEE | LANDSCAPE MAINTENANCE | THIRD PARTY PAYMENTS | PARKS & LANDSCAPES |
| 0000307147 | 08/03/2021 | 38.33 | AMAZON | ALLOTMENTS | THIRD PARTY PAYMENTS | PARKS & LANDSCAPES |
| 0000307148 | 08/03/2021 | 127.92 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307148 | 08/03/2021 | 203.45 | AMAZON | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 325.00 | POSSESSION CLAIM | HRA INCOME MAXIMISATION | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 325.00 | POSSESSION CLAIM | HRA INCOME MAXIMISATION | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 12.07 | AMAZON | HRA SNR MGMT TEAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 60.00 | AMAZON | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 10.00 | AMAZON | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307148 | 08/03/2021 | 346.79 | GOVERNMENT EVENTS | HRA TRAINING & DEVELOPMENT | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000307172 | 08/03/2021 | 123.75 | WWW.LETSRECYCLE | CORPORATE HEALTH & SAFETY | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000307172 | 08/03/2021 | 200.00 | ONE4ALL | CORPORATE COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307172 | 08/03/2021 | 200.00 | AMAZON | CORPORATE COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307172 | 08/03/2021 | 68.94 | ONESTREAM LIVE | POLICY & COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307172 | 08/03/2021 | 2.06 | NON STERLING TRANS FEE | POLICY & COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000307172 | 08/03/2021 | 3.00 | TESCO | STRATEGIC MANAGEMENT BOARD | THIRD PARTY PAYMENTS | CORPORATE MANAGEMENT |
| 0000307172 | 08/03/2021 | 33.84 | AMZNMKTPLACE | DANESHILL HOUSE | THIRD PARTY PAYMENTS | COUNCIL OFFICES |
| 0000307172 | 08/03/2021 | 33.96 | AMZNMKT | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307172 | 08/03/2021 | 38.82 | AMAZON | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307172 | 08/03/2021 | 8.29 | AMZNMKTPLACE | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307172 | 08/03/2021 | 6.66 | AMZNMKTPLACE | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307172 | 08/03/2021 | 6.24 | AMAZON | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000307172 | 08/03/2021 | 44.99 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307172 | 08/03/2021 | 11.99 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307172 | 08/03/2021 | - | 18.99 | CURRYS | EMERGENCY PLANNING | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307172 | 08/03/2021 | 371.62 | CURRYS | PAVILIONS GENERAL | THIRD PARTY PAYMENTS | PARKS & LANDSCAPES |
| 0000307172 | 08/03/2021 | 60.82 | CURRYS | PAVILIONS GENERAL | THIRD PARTY PAYMENTS | PARKS & LANDSCAPES |
| 0000307172 | 08/03/2021 | 12.00 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 23.18 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 9.00 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 29.16 | AMZNMKTPLACE | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 3.00 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 34.23 | AMAZONMKT | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|------------------------------|--|----------------------|---|
| 0000307172 | 08/03/2021 | 3.00 | 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 | 08/03/2021 | 25.64 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 27.07 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307172 | 08/03/2021 | 7.49 | AMAZON | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | 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 | TESCO | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307174 | 08/03/2021 | 9.70 | TESCO | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000307178 | 08/03/2021 | 524.47 | BOOKER | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307178 | 08/03/2021 | 12.48 | AMZNMKTPLACE | COMMUNITY SERVICES - GENERAL | 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 | 7.50 | 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 | 08/03/2021 | 967.04 | MOLLIE FLEXIDIRECT | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307182 | 08/03/2021 | 43.16 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307182 | 08/03/2021 | 40.00 | 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 |
| 0000307183 | 08/03/2021 | 127.92 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307183 | 08/03/2021 | 450.00 | 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 | JANE 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 | 210.70 | COLLISONS | STEVENAGE YOUTH COUNCIL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000309735 | 08/03/2021 | 583.33 | ACCESS DIAGNOSTICS | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000309735 | 08/03/2021 | 39.65 | AMAZON | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000309735 | 08/03/2021 | 11.99 | ZOOM | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000309735 | 08/03/2021 | 11.99 | ZOOM | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000309735 | 08/03/2021 | 11.99 | ZOOM | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000309735 | 08/03/2021 | 53.88 | TWINKL LIMITED | 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 | 35.97 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 74.45 | AMAZON UK | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 11.99 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 44.67 | AMAZON UK | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 37.45 | AMAZON UK | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 99.10 | AMAZON UK | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 56.25 | AMAZON UK | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309734 | 09/03/2021 | 129.00 | SAUNDERSON SECURITY | CAVENDISH ROAD DEPOT | THIRD PARTY PAYMENTS | DEPOT TRADING |
| 0000309734 | 09/03/2021 | 24.99 | AMAZON UK | CAVENDISH ROAD DEPOT | THIRD PARTY PAYMENTS | DEPOT TRADING |
| 0000309734 | 09/03/2021 | 47.00 | 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 | 164.16 | ROBERT DYAS HOLDING LTD | PROPERTY & DESIGN | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000309734 | 09/03/2021 | 19.15 | AMAZON UK | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000309734 | 09/03/2021 | 267.50 | IKEA | DANESHILL HOUSE | THIRD PARTY PAYMENTS | COUNCIL OFFICES |
| 0000309734 | 09/03/2021 | 31.20 | AMAZON UK | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000309734 | 09/03/2021 | 40.00 | FACEBOOK | CORPORATE COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000309734 | 09/03/2021 | 30.00 | MARKS & SPENCER | STRATEGIC MANAGEMENT BOARD | THIRD PARTY PAYMENTS | CORPORATE MANAGEMENT |
| 0000309734 | 09/03/2021 | 20.82 | AMAZON UK | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000309734 | 09/03/2021 | 41.64 | AMAZON UK | FACILITIES MANAGEMENT TEAM | THIRD PARTY PAYMENTS | FACILITIES MANAGEMENT |
| 0000309734 | 09/03/2021 | 66.07 | ONE STREAM LIVE | POLICY & COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |
| 0000309734 | 09/03/2021 | 1.98 | NON-STERLING FEE | POLICY & COMMUNICATIONS | THIRD PARTY PAYMENTS | POLICY |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|----------------------|--|----------------------|---|
| 0000310279 | 09/03/2021 | 7.52 | AMAZON | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000310285 | 09/03/2021 | 35.97 | ZOOM LICENCE | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000310285 | 09/03/2021 | 197.05 | SCREWFIX | GRAFITTI CLEANSING | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |
| 0000310295 | 09/03/2021 | 32.00 | ANNUAL FEE | DSO ADMIN & MANAGEMENT | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000297961 | 10/03/2021 | 49.00 | BRITISH GAS | TENANCY DEPOSITS HOLDING A/C | THIRD PARTY PAYMENTS | TENANCY DEPOSIT REFUND |
| 0000297961 | 10/03/2021 | 49.00 | BRITISH GAS | TENANCY DEPOSITS HOLDING A/C | THIRD PARTY PAYMENTS | TENANCY DEPOSIT REFUND |
| 0000297961 | 10/03/2021 | 49.00 | BRITISH GAS | TENANCY DEPOSITS HOLDING A/C | THIRD PARTY PAYMENTS | TENANCY DEPOSIT REFUND |
| 0000297961 | 10/03/2021 | 109.60 | STEVENAGE TAXIS | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000297961 | 10/03/2021 | 63.80 | STEVENAGE TAXIS | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000300118 | 10/03/2021 | 32.00 | HSBC | STRATEGIC MANAGEMENT BOARD | THIRD PARTY PAYMENTS | CORPORATE MANAGEMENT |
| 0000300125 | 10/03/2021 | 109.52 | BOOKER | COVID - FOOD DISTRIBUTION HUB | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000300125 | 10/03/2021 | 11.99 | ZOOM | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000300125 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000300125 | 10/03/2021 | 14.14 | AMAZON | COOP YOUTH FUND | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000300125 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000300125 | 10/03/2021 | 151.97 | ARGOS | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000300125 | 10/03/2021 | 26.29 | WILKO | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000300125 | 10/03/2021 | 148.33 | WILKO | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000300125 | 10/03/2021 | 745.84 | WILKO | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000302607 | 10/03/2021 | 18.50 | WILKO | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000302607 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000302607 | 10/03/2021 | 31.74 | AMAZON | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000302607 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000302607 | 10/03/2021 | 61.97 | AMAZON | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000302607 | 10/03/2021 | 11.99 | ZOOM | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000302607 | 10/03/2021 | 762.00 | SP CHOICE WHOLESALE | HCC CHILDREN INTEGRATION | THIRD PARTY PAYMENTS | CHILDREN SERVICES |
| 0000302607 | 10/03/2021 | 221.26 | COSCO | HCC CHILDREN INTEGRATION | THIRD PARTY PAYMENTS | CHILDREN SERVICES |
| 0000302607 | 10/03/2021 | 665.00 | UKGE | HCC CHILDREN INTEGRATION | THIRD PARTY PAYMENTS | CHILDREN SERVICES |
| 0000302607 | 10/03/2021 | 408.96 | NOVELTYTOY | HCC CHILDREN INTEGRATION | THIRD PARTY PAYMENTS | CHILDREN SERVICES |
| 0000302607 | 10/03/2021 | 275.56 | COSTCO | HCC CHILDREN INTEGRATION | THIRD PARTY PAYMENTS | CHILDREN SERVICES |
| 0000302614 | 10/03/2021 | 45.70 | HOLIDAY INN | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 45.70 | HOLIDAY INN | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 7.45 | ASDA | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 13.30 | ASDA | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 28.50 | ASDA | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 42.70 | ASDA | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 3.99 | COSTCO | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 7.60 | ASDA | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 5.00 | ASDA | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 127.92 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000302614 | 10/03/2021 | 7.45 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 13.30 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 28.50 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 42.70 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 3.99 | COSTCO | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 7.60 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000302614 | 10/03/2021 | 5.00 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304003 | 10/03/2021 | 7.80 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304003 | 10/03/2021 | 40.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304003 | 10/03/2021 | 50.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304003 | 10/03/2021 | 56.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304003 | 10/03/2021 | 241.90 | ALL PAY THE GUINNESS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000304009 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304009 | 10/03/2021 | 10.00 | AMAZON | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304009 | 10/03/2021 | 42.85 | HOLIDAY INN | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000304009 | 10/03/2021 | 153.50 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000304009 | 10/03/2021 | 346.79 | GOV EVENTS | HRA TRAINING & DEVELOPMENT | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000305676 | 10/03/2021 | 127.92 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305676 | 10/03/2021 | 60.00 | HOLIDAY INN | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 61.90 | HOLIDAY INN | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 93.31 | HOTEL BOOKINGS.COM | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 105.00 | TESCO | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 14.48 | AMAZON | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 23.40 | BANG GOOD | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305676 | 10/03/2021 | 10.00 | TESCO | HOUSING TRANSFORMATION PROGRAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305677 | 10/03/2021 | 43.16 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|---------------------|--|----------------------|---|
| 0000305677 | 10/03/2021 | 191.12 | SCREWFIX | PLAY SPACES | THIRD PARTY PAYMENTS | PARKS & LANDSCAPES |
| 0000305677 | 10/03/2021 | 284.70 | TUFFBAU LTD | STREET CLEANSING | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000305677 | 10/03/2021 | 152.83 | PLANNING PORTAL | ENVIRONMENTAL DEVELOPMENT | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000305677 | 10/03/2021 | 369.59 | GEE TEE BULB | ENVIRONMENTAL DEVELOPMENT | THIRD PARTY PAYMENTS | 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 | LEISURE SERVICES |
| 0000305681 | 10/03/2021 | 24.00 | TOPPERS | HLF | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000305681 | 10/03/2021 | 42.64 | ELITEINDUSTRIAL | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 54.49 | OWNING THE ECONOMY | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 148.56 | IBIS | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 135.60 | AMAZON | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 64.20 | LNE | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000305681 | 10/03/2021 | 100.00 | ROYAL BRITISH | CIVIC LINKS | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000307142 | 10/03/2021 | 274.99 | AMZ | 'NO MORE' PROJECT | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 89.00 | ARGOS | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 97.55 | ASDA | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 70.00 | SSE | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 80.00 | SMART TOPUP | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 50.97 | TESCO | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 50.97 | TESCO | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SAFETY | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 11.99 | ZOOM | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 52.00 | OUP | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 449.82 | AMZ | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 158.10 | PAYPAL | COMMUNITY SERVICES - GENERAL | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307142 | 10/03/2021 | 11.99 | ZOOM | LEISURE PROMOTIONS | THIRD PARTY PAYMENTS | LEISURE SERVICES |
| 0000307142 | 10/03/2021 | 14.99 | AMZN | DOMESTIC ABUSE CO-ORDINATOR | THIRD PARTY PAYMENTS | COMMUNITY SERVICES - GENERAL |
| 0000307146 | 10/03/2021 | 29.97 | SCREWFIX | TOWN CENTRE GENERAL | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307146 | 10/03/2021 | 32.00 | SCREWFIX | TOWN CENTRE GENERAL | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000307146 | 10/03/2021 | 78.17 | WORKWEAR EXPRESS | MISC. HEALTH SERVICES | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000307146 | 10/03/2021 | 180.00 | TCPA | PLAN. POLICY | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000307146 | 10/03/2021 | 90.00 | TCPA | PLAN. POLICY | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000307146 | 10/03/2021 | 1,842.58 | SEATED FURNITURE | PLAN. POLICY | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000307146 | 10/03/2021 | 29.00 | GROUPON | TOWN CENTRE PROMOTION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000307146 | 10/03/2021 | 11.00 | HERTS CC | FUNERAL FUND | THIRD PARTY PAYMENTS | INSURANCE OR RECHARGEABLE CLAIMS |
| 0000307146 | 10/03/2021 | 30.99 | AQUACHECK | TOWN CENTRE IMPROVS PH2 | THIRD PARTY PAYMENTS | CAPITAL EXPENDITURE |
| 0000307146 | 10/03/2021 | 76.20 | MARTINDALE | TOWN CENTRE IMPROVS PH2 | THIRD PARTY PAYMENTS | CAPITAL EXPENDITURE |
| 0000307146 | 10/03/2021 | 86.95 | DORTECH | TOWN CENTRE IMPROVS PH2 | THIRD PARTY PAYMENTS | CAPITAL EXPENDITURE |
| 0000307146 | 10/03/2021 | 182.95 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000309732 | 10/03/2021 | 4.99 | EBAY | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000309732 | 10/03/2021 | 7.99 | PAYPAL | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000309740 | 10/03/2021 | 11.00 | HCC | FUNERAL FUND | THIRD PARTY PAYMENTS | INSURANCE OR RECHARGEABLE CLAIMS |
| 0000309740 | 10/03/2021 | 31.99 | AMAZON | MISC. HEALTH SERVICES | THIRD PARTY PAYMENTS | ENVIRONMENTAL HEALTH |
| 0000310288 | 10/03/2021 | 3.99 | AMAZON | COMMITTEE & SUPPORT | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000310288 | 10/03/2021 | 120.00 | ONLINE EFFECTIVE | TRAINING & DEVELOPMENT | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000310292 | 10/03/2021 | 0.08 | WILKO | CIVIC LINKS | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000310292 | 10/03/2021 | 4.98 | J DREAMER & SONS | CIVIC LINKS | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000310292 | 10/03/2021 | 7.49 | AMAZON | CIVIC LINKS | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000310292 | 10/03/2021 | 8.33 | WILKO | CIVIC LINKS | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000310292 | 10/03/2021 | 25.00 | THE IVY FLORIST LTD | CIVIC LINKS | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000295369 | 17/03/2021 | 179.66 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000295369 | 17/03/2021 | 8.33 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000297404 | 17/03/2021 | 8.33 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000297404 | 17/03/2021 | 65.08 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297948 | 17/03/2021 | 170.51 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297948 | 17/03/2021 | 8.33 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000297950 | 17/03/2021 | 251.95 | AVONGARD LTD | MAJOR SUBSIDENCE | THIRD PARTY PAYMENTS | CAPITAL EXPENDITURE |
| 0000297950 | 17/03/2021 | 184.95 | PAYPAL | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297950 | 17/03/2021 | 200.00 | TESCO | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297950 | 17/03/2021 | 839.86 | HOTEL BOOKING | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297950 | 17/03/2021 | 1,050.00 | THE GATE HOTEL | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297950 | 17/03/2021 | 666.64 | HOTEL BOOKING | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297950 | 17/03/2021 | 772.87 | HOTEL BOOKING | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000297950 | 17/03/2021 | 122.00 | NOVOTEL | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000300106 | 17/03/2021 | 110.53 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000300106 | 17/03/2021 | 8.33 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000300106 | 17/03/2021 | 43.53 | WWW.INFORMA.COM | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000300123 | 17/03/2021 | 8.32 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000300123 | 17/03/2021 | 55.53 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000301069 | 17/03/2021 | 56.45 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000301069 | 17/03/2021 | 8.32 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000302605 | 17/03/2021 | 8.32 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000302605 | 17/03/2021 | 120.03 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|----------------------|--|----------------------|---|
| 0000304000 | 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 | 55.00 | A1 EXEC TRAVEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000307171 | 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 |
| 0000307171 | 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 |
| 0000307171 | 17/03/2021 | 7.50 | ASDA | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307171 | 17/03/2021 | 23.00 | DISCLOSURE & BARRING | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307175 | 17/03/2021 | 552.03 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000307175 | 17/03/2021 | 8.32 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000309727 | 17/03/2021 | 32.00 | ANDREW GARSIDE | HRA PLANNED WORKS MANAGEMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000309728 | 17/03/2021 | 32.00 | ANNUAL FEE | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000309728 | 17/03/2021 | 127.30 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000309728 | 17/03/2021 | 8.32 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000309731 | 17/03/2021 | 14.50 | SCREWFIX | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000309731 | 17/03/2021 | 14.50 | SCREWFIX | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310280 | 17/03/2021 | 72.30 | VARIOUS | HOUSING DEVELOPMENT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310280 | 17/03/2021 | 8.32 | DROPBOX | REGENERATION | THIRD PARTY PAYMENTS | PLANNING & REGENERATION |
| 0000310283 | 17/03/2021 | 76.32 | DIXONS | S&M ALLOCATIONS | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310283 | 17/03/2021 | 28.87 | AMAZON | HRA SNR MGMT TEAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310283 | 17/03/2021 | 32.00 | ANNUAL FEE | HRA SNR MGMT TEAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310283 | 17/03/2021 | 60.00 | DIXONS | HRA SNR MGMT TEAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310283 | 17/03/2021 | 24.48 | AMAZON | HRA SNR MGMT TEAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310283 | 17/03/2021 | 127.92 | ZOOM | EMERGENCY PLANNING | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000310283 | 17/03/2021 | 100.00 | GOV EVENTS | HRA TRAINING & DEVELOPMENT | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000310287 | 17/03/2021 | 40.00 | MARTIN MCCOLL | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310287 | 17/03/2021 | 80.00 | LONDIS | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310287 | 17/03/2021 | 55.97 | B&M | 365100 | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310287 | 17/03/2021 | 40.00 | MARTIN MCCOLL | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310287 | 17/03/2021 | 80.00 | LONDIS | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310287 | 17/03/2021 | 55.97 | B&M | TENANCY SUSTAINMENT MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000310289 | 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 |
| 0000310289 | 17/03/2021 | 267.50 | DVLA | AJ15 YUS FORD FIESTA VAN 1.5 | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000310289 | 17/03/2021 | 285.00 | BARRIER ADAPTOR | TRANSFER STATION | THIRD PARTY PAYMENTS | DEPOT TRADING |
| 0000310289 | 17/03/2021 | 167.50 | DVLA | LL58 ZRK | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000310290 | 17/03/2021 | 32.00 | ANNUAL FEE | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000310296 | 17/03/2021 | 12.20 | TESCO | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000310296 | 17/03/2021 | 7.49 | HOME BARGAINS | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000310296 | 17/03/2021 | 12.00 | WILKO | CIVIC FUNCTIONS/HOSPITALITY | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000310296 | 17/03/2021 | 4.60 | WILKO | CIVIC FUNCTIONS/HOSPITALITY | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000310296 | 17/03/2021 | 7.49 | AMAZON | LOCAL ELECTIONS | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000284431 | 24/03/2021 | 227.50 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000284431 | 24/03/2021 | 215.00 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000284431 | 24/03/2021 | 227.50 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000284431 | 24/03/2021 | 52.34 | AMAZON | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000284431 | 24/03/2021 | 195.00 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 408.33 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 468.33 | WELCOME BREAK | 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 | 577.50 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 456.67 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 80.00 | PHOENIX LODGE | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 40.00 | PHOENIX LODGE | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 200.00 | PHOENIX LODGE | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 408.33 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 590.00 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 590.00 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 495.83 | 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 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 50.00 | 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 |
| 0000290732 | 24/03/2021 | 491.67 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 523.33 | IBIS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 758.33 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|-------------------------------|--|----------------------|---|
| 0000290732 | 24/03/2021 | 495.83 | GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 495.83 | 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 |
| 0000290732 | 24/03/2021 | 68.34 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000290732 | 24/03/2021 | 40.00 | PHOENIX LODGE | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000293264 | 24/03/2021 | 146.34 | SCANNER EXPRESS | PARLIAMENTARY ELECTIONS | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000293264 | 24/03/2021 | 74.97 | AMAZON | PARLIAMENTARY ELECTIONS | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000293264 | 24/03/2021 | 8.94 | AMAZON | PARLIAMENTARY ELECTIONS | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000293264 | 24/03/2021 | 18.32 | AMAZON | PARLIAMENTARY ELECTIONS | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000293264 | 24/03/2021 | 419.96 | AMAZON | PARLIAMENTARY ELECTIONS | THIRD PARTY PAYMENTS | ELECTIONS |
| 0000293264 | 24/03/2021 | 138.21 | AMAZON | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 110.73 | 1PASSWORD | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 3.31 | FEE | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 147.31 | TOGGL | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 4.40 | FEE | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 359.99 | 123 REG LTD | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 792.00 | ISC2 | GDPR | THIRD PARTY PAYMENTS | LEGAL SERVICES |
| 0000293264 | 24/03/2021 | 40.00 | WWW.ICO.ORG.UK | GDPR | THIRD PARTY PAYMENTS | LEGAL SERVICES |
| 0000293264 | 24/03/2021 | 118.80 | DATAPROTECT | GDPR | THIRD PARTY PAYMENTS | LEGAL SERVICES |
| 0000293264 | 24/03/2021 | 18.72 | AMAZON | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 29.99 | AMAZON | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 32.41 | AMAZON | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 99.80 | AMAZON | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 99.80 | AMAZON | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 629.40 | AMAZON | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000293264 | 24/03/2021 | 14.28 | PMC ELECTRICS | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 21.07 | NON STERLING FEE | SBC CLIENT IT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 110.64 | 1 PASSWORD | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 3.31 | NON STERLING FEE | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 4.38 | NON STERLING FEE | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 146.53 | TOGGLE | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 117.29 | AMAZON | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000294622 | 24/03/2021 | 90.00 | IRMS | GDPR | THIRD PARTY PAYMENTS | LEGAL SERVICES |
| 0000294624 | 24/03/2021 | 443.33 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 800.00 | THE GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 281.61 | HOLIDAY INN EXPRESS STEVENAGE | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 500.83 | WELCOME BREAK INTERNET | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 540.83 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 133.33 | THE GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 216.67 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 216.67 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 516.67 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 516.67 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 65.82 | HOLIDAY INN EXPRESS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 374.94 | HOLIDAY INN EXPRESS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 570.00 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 570.00 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 302.50 | WELCOME BREAK RADWELL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 466.67 | THE GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 280.00 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000294624 | 24/03/2021 | 52.00 | STEVENAGE TAXI BANBURY | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 42.00 | ESSEX COUNTY COUCIL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 520.83 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 537.50 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 62.50 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 466.67 | THE GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 517.50 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 517.50 | WELCOME BREAK | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 22.00 | GOLD STAR TAXIS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 46.66 | HOLIDAY INN EXPRESS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 52.00 | STEVENAGE TAXIS | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 466.67 | THE GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 554.17 | THE GATE HOTEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000295373 | 24/03/2021 | 44.50 | A1 EXECUTIVE TRAVEL | HOUSING OPTIONS | THIRD PARTY PAYMENTS | HOMELESS & HOUSING ADVICE |
| 0000297954 | 24/03/2021 | 23.80 | LNE RAILWAY | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000297954 | 24/03/2021 | 156.48 | TRAVELODGE | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000297954 | 24/03/2021 | 156.48 | TRAVELODGE | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000297954 | 24/03/2021 | 156.48 | TRAVELODGE | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000297954 | 24/03/2021 | 367.92 | PREMIER INN | MEMBERS EXPENSES ETC | THIRD PARTY PAYMENTS | DEMOCRATIC SERVICES |
| 0000297954 | 24/03/2021 | 1,695.84 | LOCAL GOV | TRAINING & DEVELOPMENT | THIRD PARTY PAYMENTS | HUMAN RESOURCING & TRAINING |
| 0000297954 | 24/03/2021 | 484.17 | LOCAL GOV | STRATEGIC MANAGEMENT BOARD | THIRD PARTY PAYMENTS | CORPORATE MANAGEMENT |
| 0000300127 | 24/03/2021 | 111.46 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000300127 | 24/03/2021 | 224.00 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000300127 | 24/03/2021 | 219.43 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000300127 | 24/03/2021 | 25.73 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |

| Transaction Ref | Payment date | Net Value | Supplier Name | Local Authority Area incurring the expenditure | CIPFA Classification | Purpose of the Expenditure |
|-----------------|--------------|-----------|----------------------|--|----------------------|---|
| 0000300127 | 24/03/2021 | 122.89 | 1 PASSWORD | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000300127 | 24/03/2021 | 3.67 | NON STERLING FEE | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000300127 | 24/03/2021 | 171.68 | TOGGL | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000300127 | 24/03/2021 | 5.13 | NON STERLING FEE | 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 | 24/03/2021 | 102.17 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000300127 | 24/03/2021 | 18.72 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | 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 | 82.21 | 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 | ROTA CLOUD | SHARED ICT | THIRD PARTY PAYMENTS | INFORMATION TECHNOLOGY |
| 0000305683 | 24/03/2021 | 561.00 | SHARED ICT | ISC2 | 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 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 18.31 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 24.98 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 19.15 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 41.25 | LOGMEIN | 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 | 14.98 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 40.73 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 23.78 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 15.82 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 224.00 | ZOOM | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 13.36 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 40.73 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 12.94 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 22.14 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 20.82 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 48.94 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 10.99 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 13.99 | AMAZON | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 32.00 | ANNUAL FEE | COVID-19 | THIRD PARTY PAYMENTS | CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES |
| 0000305683 | 24/03/2021 | 34.48 | AMAZON | HRA SNR MGMT TEAM | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000305683 | 24/03/2021 | 32.22 | AMAZON | TENANCY SERVICES MGMT | THIRD PARTY PAYMENTS | HOUSING REVENUE ACCOUNTS |
| 0000309733 | 24/03/2021 | 32.00 | ANNUAL FEE | DSO ADMIN & MANAGEMENT | THIRD PARTY PAYMENTS | ENVIRONMENTAL SERVICES |
| 0000309733 | 24/03/2021 | 50.00 | COSTCO | RECYCLED WASTE | THIRD PARTY PAYMENTS | REFUSE, RECYCLING & HIGHWAYS |
| 0000309733 | 24/03/2021 | 267.50 | VEHICLE TAX | LM58 JNN | THIRD PARTY PAYMENTS | OPERATIONAL VEHICLES |
| 0000309733 | 24/03/2021 | 53.23 | ROLLER CHAIN | VEHICLE REPAIR SHOP | THIRD PARTY PAYMENTS | DEPOT TRADING ACCOUNTS |