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

			L	To the second se	T	T-
Transaction Ref	05/05/2021		Supplier Name ABC TAXIS STEVENAGE LTD	Local Authorty Area incurring the expenditure HOMELESSNESS	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure HOSPITAILTY
0000313643	05/05/2021		ACE HOSE & HYDRAULICS LTD	CEMETERIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313644	05/05/2021	275	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0020004134 0020004134	05/05/2021 05/05/2021		AFFINITY WATER AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020004136	05/05/2021		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004136	05/05/2021		AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004142 0020003687	05/05/2021 05/05/2021	16.07 467.08	AFFINITY WATER AFFINITY WATER	FLATS HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000313787	05/05/2021	2682.45	ALIGNED ASSETS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313549	05/05/2021		ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313550 0000313551	05/05/2021 05/05/2021		ARCHANT (HERTS & CAMBS) ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S CENTRAL POLICY AND S	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PUBLISHING AND PRINTING PUBLISHING AND PRINTING
0000313553	05/05/2021		ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313554	05/05/2021		ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313555 0000313328	05/05/2021 05/05/2021		ARCHANT (HERTS & CAMBS) BADENOCH & CLARK	CENTRAL POLICY AND S CUSTOMER SERVICES	SUPPLIES AND SERVICE EMPLOYEES	PUBLISHING AND PRINTING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313447	05/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312348	05/05/2021			ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312474 0050099385	05/05/2021 05/05/2021		BEAMS LTD BENINGTON SERVICES LTD	DEVELOPMENT CONTROL ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE
0000312248	05/05/2021	76.9	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000313703	05/05/2021		BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000313676 0000313678	05/05/2021 05/05/2021		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000313677	05/05/2021	100.95	BRITISH GAS TRADING LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000313610	05/05/2021		BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000312741 0000313565	05/05/2021 05/05/2021	259 35	BUSINESS I.T SUPPORT TEAM LIMITED CAKE MAGIC/SWEET MAGIC	MANAGEMENT GENERAL CENTRAL POLICY AND S	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT PROMOTIONAL SUPPLIES
0000313364	05/05/2021			MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000313437	05/05/2021		CARDINUS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020004370 0020004359	05/05/2021		CASTLE WATER LTD CASTLE WATER LTD	LONDON ROAD DEPOT RE MUSEUM	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020004359	05/05/2021 05/05/2021	41.46	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004378	05/05/2021		CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000312833 0050099587	05/05/2021		CDW LIMITED CEEJAY (STEVENAGE) LIMITED	GARAGES ESTATES MANAGEMENT GENERAL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT BUILDING MAINTENANCE
0050099326	05/05/2021 05/05/2021		CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099327	05/05/2021	79.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099578	05/05/2021		CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312511 0000312511	05/05/2021 05/05/2021		CHASE MADDOX LTD CHASE MADDOX LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION RESIDENTIAL PROPERTY ACQUISITION
0050099310	05/05/2021		COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000313556	05/05/2021		COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000313556 0000313453	05/05/2021 05/05/2021		COMPUTERSHARE VOUCHER SERVICES COOLERAID LTD	PERSONNEL, TRAINING LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ACCOUNTING/AUDITING CATERING SUPPLIES
0000313454	05/05/2021		COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000313453	05/05/2021	12.48		PARKING FACILITIES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000313454 0020004153	05/05/2021		COOLERAID LTD CORONA ENERGY	PARKING FACILITIES FLATS	SUPPLIES AND SERVICE PREMISES RELATED EXP	CATERING SUPPLIES UTILITIES
0020004157	05/05/2021 05/05/2021		CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004158	05/05/2021		CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004167 0020004159	05/05/2021	358.61 1113.68	CORONA ENERGY CORONA ENERGY	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020004159	05/05/2021 05/05/2021		CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004163	05/05/2021	335.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004164	05/05/2021		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004168 0020004169	05/05/2021 05/05/2021		CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020004170	05/05/2021		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000311215	05/05/2021		COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0050099639 0000313452	05/05/2021		DAVID CARR DAVID SMITH ASSOCIATES	ASSOCIATED PROGRAMME LEISURE CENTRE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0050099637	05/05/2021 05/05/2021		DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099429	05/05/2021		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099430 0050099431	05/05/2021		DELTA COMMUNICATIONS (UK) LTD DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099431	05/05/2021 05/05/2021		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099433	05/05/2021		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004193	05/05/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004194 0020004195	05/05/2021 05/05/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004196	05/05/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004198	05/05/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004203 0000312183	05/05/2021 05/05/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD E.ON	DES CENTRAL AND DEPA COMMUNITY SAFETY	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE UTILITIES
0000312817	05/05/2021	45.12		FLATS	PREMISES RELATED EXP	UTILITIES
0000312707	05/05/2021		E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000311552 0000312712	05/05/2021	34578.01 474	EAST HERTFORDSHIRE DISTRICT COUNCIL EB CHARGING LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	SHARED SERVICE CONTRACTS HIGHWAY MAINTENANCE
0020003934	05/05/2021 05/05/2021		EDF ENERGY	PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020003936	05/05/2021		EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020004104 0020004105	05/05/2021		ELECTRA FIT LTD ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004105	05/05/2021 05/05/2021		ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004111	05/05/2021		ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004112 0020004113	05/05/2021		ELECTRA FIT LTD ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004113	05/05/2021 05/05/2021			BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099382	05/05/2021	28906.89	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004094	05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004095 0020004096	05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004096	05/05/2021 05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004098	05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004099	05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004100 0020004101	05/05/2021 05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004102	05/05/2021	105.58	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004103	05/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313640 0000313640	05/05/2021 05/05/2021		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES STREET CLEANSING SUPPLIES
	UU/UU/ZUZT	555	<u> </u>	1	1=	1 11 11 11 11 11 11 11 11 11 11 11 11 1

March Marc	Transaction Bet	Dovement data	Net Velue	Sumilar Name	Local Authority Area in a uning the averaged true	CIDEA Classification	District of the Funeralities
	Transaction Ref	Payment date	Net Value	Supplier Name ERNEST DOF & SONS LTD	Local Authorty Area incurring the expenditure PARKS PLAYING FIFLD	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure STREET CLEANSING SUPPLIES
MARCH 100 10							
1.14 O. O.	0050099538		142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
Colong	0050099539	05/05/2021	142.83	ESSEX LIFT SERVICES LTD			BUILDING MAINTENANCE
1985 1985							
Company Comp							
Company Comp							
MARGIN U.S. MICHAEL U.S. MICHAEL U.S.	-					PREMISES RELATED EXP	
MARCH 1.00 MARCH 1.00 MARCH	0050099545	05/05/2021	134.17	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
1.500 1.50		05/05/2021					
MARCHAN U.S. DOT PROPERTY D. DOT PROPERTY D. D. D. D. D. D. D. D							
MARCH 15 DOLLA PERSON 15 DOLLA PERSO							
MARCINI Marc							
Month Mont	0050099555		142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
MARCH COLD DESCRIPTION OF PARTY DESCR		05/05/2021					
March Marc	-						
MANUAL M	-						
Company Comp	-						
MARCHANN	0050099571		85.5	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
MARKET M	0050099572	05/05/2021	85.5				
MARCHES March Ma		05/05/2021					
MARCH MARC							
March Marc							
MOMENT							
Minimary	0050099614		142.83	ESSEX LIFT SERVICES LTD		PREMISES RELATED EXP	BUILDING MAINTENANCE
MATERIAL		05/05/2021					
MARCINS MISSEL MISSEL MISSEL PROPERTY MISSEL	-						
MARKED M	-						
MARKED 1985							
MARCH MARC	-						
STATE STATE							
MARCHAN MARC							
MODISSIPE MODI	0050099533		60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
MONOMORP MAKEMER MAKEMER MAKEMER MAKEMER MAKEMER MAKEMER		05/05/2021					
March Marc							
Manager Mana	-						
MORROSIDE MORR							
Second S	0050099548		60.42	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
Manager Mana	0050099549	05/05/2021					BUILDING MAINTENANCE
Decompose Septiment Sept							
Decomposity			85.5	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
Decompose	0050099564	05/05/2021	85.5	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
Description Description Proceedings Proceding Proceding Description Desc		05/05/2021					
DECOMEND DECOMES 7.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVIDE DEF DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVIDE DEF DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVIDE DEF DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DEF DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DULT NO MATTENDOR DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREMISE SELVID DE DECOMES DECOMES T.77 DESCRIPT SERVICES TO DELITED DEVENUS PREM							
Descriptor Des							
			77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
	0050099577		77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
		05/05/2021					
	0050099585		77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
	0050099586		77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
DOCUMENTO DOCU							
	0050099595		77.17	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
		05/05/2021					
DECOMPRIST GO.AZ SESEX LIFT SERVICES LTD							
DOCUMENT	0050099604						BUILDING MAINTENANCE
0050098816 005009221 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0050098617 0050098612 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PPEMISES RELATED EXP BUILDING MAINTENANCE 0050098619 0050092021 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PPEMISES RELATED EXP BUILDING MAINTENANCE 0050098620 0050092021 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PPEMISES RELATED EXP BUILDING MAINTENANCE 0050098621 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PPEMISES RELATED EXP BUILDING MAINTENANCE 0050098621 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PPEMISES RELATED EXP BUILDING MAINTENANCE 0050098623 0050021 77.17 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0050098623 005002021 85.5 ESSEX LIFT SERVICES LTD SHELTRED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0050098626 005002021 85.5 ESSEX LIFT SERVI		05/05/2021					
050009817 050502021 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050099819 0505072021 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0500909820 0505072021 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050509821 0505072021 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0505098221 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050509823 05050721 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050509823 05050721 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050509823 050507221 85.5 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0505099823 0505057221 85.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
OSCO099018 OSCO050221 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE							
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050099923 0509/2021 77.17 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050099024 05009/2021 85.5 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050099025 05009/2021 85.5 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050099027 05009/2021 85.5 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050099027 05009/2021 85.5 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 050099027 05009/2021 85.5 ESSEX LIFT SERVICES LTD SHELTERED SCHEMES PREMISES RELATED EXP BUILDING MAINTENANCE 0500313528 05009/2021 85.5 ESSEX LIFT SERVICES LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500313529 05005/2021 6910 FAITHORN FARRELL TIMMS LLP ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0500313294							
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0000313529 05/05/2021 5717.5 FAITHORN FARRELL TIMMS LLP ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING/PLANNING CONSULTANCY							
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0000312943 05/05/2021 864 FUCHS LUBRICANTS (UK) PLC VEHICLE REPAIR SHOP TRANSPORT RELATED EX VEHICLE SUPPLIES 0000313459 05/05/2021 998.73 G2 RECRUITMENT SOLUTIONS (G2V) HCC PUBLIC TRACING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000313460 05/05/2021 998.73 G2 RECRUITMENT SOLUTIONS (G2V) HCC PUBLIC TRACING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000313461 05/05/2021 998.73 G2 RECRUITMENT SOLUTIONS (G2V) HCC PUBLIC TRACING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF 0000313689 05/05/2021 758 GOTPEOPLE LTD RECYCLED WASTE EMPLOYEES VEHICLE SUPPLIES 0000313690 05/05/2021 606.4 GOTPEOPLE LTD RECYCLED WASTE EMPLOYEES VEHICLE SUPPLIES 0000312734 05/05/2021 1150.2 GRADKO INTERNATIONAL LTD ENVIRONMENTAL HEALTH THIRD PARTY PAYMENTS ENVIRONMENTAL HEALTH 0000312527 05/05/2021 1400 GREENACRE RECRUITMENT LTMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF							
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0000313461 05/05/2021 998.73 G2 RECRUITMENT SOLUTIONS (G2V) HCC PUBLIC TRACING EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF				` '		<u> </u>	
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0000312527 05/05/2021 1400 GREENACRE RECRUITMENT LIMITED MANAGEMENT GENERAL EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF							
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	0000312528		1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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Transaction Ref	Payment date	Net Value 1797.3	Supplier Name HAYS SPECIALIST RECRUITMENT	Local Authorty Area incurring the expenditure ADMINISTRATION	CIPFA Classification EMPLOYEES	Purpose of the Expenditure PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312495 0000312832	05/05/2021	1797.3 439.34	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	ADMINISTRATION ADMINISTRATION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312832	05/05/2021	439.34 26000	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312709	05/05/2021 05/05/2021	3000	HERTFORDSHIRE COUNTY COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000312739	05/05/2021	1540	HERTFORDSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	SUPPLIES AND SERVICE	LEGAL CHARGES
0000313789	05/05/2021	46760.5	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050098486	05/05/2021	2200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099388	05/05/2021	2650	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099389	05/05/2021	2200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099390	05/05/2021	2300	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099445	05/05/2021	2500	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099596	05/05/2021	1950	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000312667	05/05/2021	59	HOUSING SYSTEMS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000313183 0000313531	05/05/2021	10128.57 34726	IBIS HOTEL INPHASE LIMITED	HOMELESSNESS MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY SUBSCRIPTIONS/LICENCE FEES
0000313331	05/05/2021	640	IT WORKS RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0050099567	05/05/2021 05/05/2021	4485	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099629	05/05/2021	1230.64	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099630	05/05/2021	9756.55	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099631	05/05/2021	1279.37	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313188	05/05/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313625	05/05/2021	65	KATHERINE BAKER CLEANING	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0000312819	05/05/2021	17.65	L BENNETT & SON	CEMETERIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312670	05/05/2021	40.97	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020004021	05/05/2021	60	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004022 0020004023	05/05/2021	60 30	LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004023	05/05/2021	48.74	LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004024	05/05/2021 05/05/2021	30	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004027	05/05/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312738	05/05/2021	457.2	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000311695	05/05/2021	64.85	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000311695	05/05/2021	170.5	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	STAFF OR OPERATIONAL ADVERT
0000312444	05/05/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099353	05/05/2021	108.63	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099356	05/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099358	05/05/2021	36.21	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099359	05/05/2021	106.51 83.25	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050099362	05/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
0050099364 0050099365	05/05/2021 05/05/2021	371.14	LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
0050099366		176.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099367	05/05/2021 05/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099368	05/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099484	05/05/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099495	05/05/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099498	05/05/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099499	05/05/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000311510	05/05/2021	106.49	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000312715	05/05/2021	121.04	LYRECO	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0000312713	05/05/2021	66.08	LYRECO	CUSTOMER SERVICES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313468	05/05/2021	251.8 1398.88	MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000313468 0000313468	05/05/2021	7431.1	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0000313466	05/05/2021		MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000313469	05/05/2021 05/05/2021	1769.13	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000313467	05/05/2021	1897	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000313468	05/05/2021	55.94	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000313470	05/05/2021	252	MAR FACILITIES SUPPORT SERVICES LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	BUILDING CLEANING
0000313468	05/05/2021	2895.97	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000313469	05/05/2021	3136.6	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000313468	05/05/2021	276.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000313468	05/05/2021	1255.25	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000313466	05/05/2021	45	MAR FACILITIES SUPPORT SERVICES LTD	PLAY CENTRES	PREMISES RELATED EXP	BUILDING SECURITY
0000312486	05/05/2021	1209.18	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312487 0000312298	05/05/2021	990 2160	MARKS CONSULTANCY PARTNERS LIMITED METRIC GROUP LIMITED	MANAGEMENT GENERAL PARKING FACILITIES	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HIGHWAY MAINTENANCE
0020003330	05/05/2021		MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312680	05/05/2021 05/05/2021	1500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099418	05/05/2021	1095	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004087	05/05/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004088	05/05/2021	995	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004089	05/05/2021	95	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004090	05/05/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004091	05/05/2021	30	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004092	05/05/2021	30	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099232	05/05/2021	1355.08	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312520	05/05/2021	2000 371.85	NORTH EAST COMBINED AUTHORITY NORTH HERTS DISTRICT COUNCIL	PLANNING POLICY COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES HOSPITAILTY
0000313567 0000313624	05/05/2021		NORTH HERTS DISTRICT COUNCIL NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313624	05/05/2021	1339.05	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000312421	05/05/2021 05/05/2021		NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALLTY
0000312952	05/05/2021		NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000312990	05/05/2021	5233.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0050098584	05/05/2021	300	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312471	05/05/2021	765	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099220		150	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099222	05/05/2021			DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099608	05/05/2021 05/05/2021	540	ORION BUILDING ENGINEERING SERVICES LTD			
		540 90	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099384	05/05/2021 05/05/2021 05/05/2021	540 90 656.44	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099609	05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099609 0050099383	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099609 0050099383 0020004192	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0050099609 0050099383 0020004192 0050099511	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
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0050099609 0050099383 0020004192 0050099511 0050099634	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD PANDRAMIC ASSOCIATES LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312681	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANDRAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312681 0000312669	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400 145	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD PREMIER BUSINESS AUDIO LTD TA PREMIER CX	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES TELECOMMUNICATIONS
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312681 0000312669 0000312502	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400 145 4999	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD PREMIER BUSINESS AUDIO LTD TA PREMIER CX PROATHLETICS LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING ICT INFORMATION SYSTEMS PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES TELECOMMUNICATIONS PARK SUPPLIES & EVENTS
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312669 0000312502 0000312845 0000312845	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400 145 4999 322.95 83.8 20.5	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD PREMIER BUSINESS AUDIO LTD TA PREMIER CX PROATHLETICS LTD R & RC BOND (WHOLESALE) LTD REDSTONE	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING ICT INFORMATION SYSTEMS PARKS, PLAYING FIELD DES VEHICLES REVENUE DCS VEHICLES REVENUE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES TELECOMMUNICATIONS PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312869 0000312502 0000312845 0000312845 0000312845	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400 145 4999 322.95 83.8 20.5 100	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD PREMIER BUSINESS AUDIO LTD TA PREMIER CX PROATHLETICS LTD R & RC BOND (WHOLESALE) LTD REDSTONE REFUGEE COUNCIL	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING ICT INFORMATION SYSTEMS PARKS, PLAYING FIELD DES VEHICLES REVENUE DCS VEHICLES REVENUE HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES TELECOMMUNICATIONS PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES PROPERTY RENTAL/LEASING CHARGES
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312669 0000312502 0000313180 0000312845 0000312845 0000312845	05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400 145 4999 322.95 83.8 20.5 100 4320	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD PREMIER BUSINESS AUDIO LTD TA PREMIER CX PROATHLETICS LTD R & RC BOND (WHOLESALE) LTD REDSTONE REFUGEE COUNCIL SCCI ALPHATRACK LTD	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING ICT INFORMATION SYSTEMS PARKS, PLAYING FIELD DES VEHICLES REVENUE DCS VEHICLES REVENUE HOMELESSNESS FLATS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE TRANSPORT RELATED EX TRANSPORT RELATED EX THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THANSPORT RELATED EX THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES TELECOMMUNICATIONS PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES PROPERTY RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0050099609 0050099383 0020004192 0050099511 0050099634 0050099635 0000312852 0000312869 0000312502 0000312845 0000312845 0000312845	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	540 90 656.44 606 417.84 1766 1766 2425 298 2400 145 4999 322.95 83.8 20.5 100	ORION BUILDING ENGINEERING SERVICES LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD PANORAMIC ASSOCIATES LTD PEOPLE ASSET MANAGEMENT LTD PREMIER BUSINESS AUDIO LTD TA PREMIER CX PROATHLETICS LTD R & RC BOND (WHOLESALE) LTD REDSTONE REFUGEE COUNCIL	DOMESTIC SERVICES AN HRA MISC CAPITAL SPEND HRA MISC CAPITAL SPEND MAIN PROGRAMME COMMUNITY BUILDINGS COMMUNITY BUILDINGS COMMUNITY BUILDINGS GARAGES ESTATES REGENERATION PERSONNEL, TRAINING ICT INFORMATION SYSTEMS PARKS, PLAYING FIELD DES VEHICLES REVENUE DCS VEHICLES REVENUE HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES TELECOMMUNICATIONS PARK SUPPLIES & EVENTS VEHICLE SUPPLIES VEHICLE SUPPLIES PROPERTY RENTAL/LEASING CHARGES

Transaction Bot	Daymant data	Net Velue	Complian Name	Local Authority Area incurring the synanditure	CIPFA Classification	Durmana of the Evenenditure
Transaction Ref 0050099588	Payment date	Net Value 176.55	Supplier Name SCS TECHNOLOGIES LTD	Local Authorty Area incurring the expenditure FLATS	PREMISES RELATED EXP	Purpose of the Expenditure BUILDING MAINTENANCE
0050099228	05/05/2021 05/05/2021	87.25	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099589	05/05/2021	157.25	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313449	05/05/2021	65	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000312390	05/05/2021	335.82	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312491 0000311478	05/05/2021	660.06 45.55	SERVICE CARE SOLUTIONS LTD SMI GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UNIFORMS/CLOTHING
0000311470	05/05/2021 05/05/2021	84.54	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000312896	05/05/2021	68.2	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000312529	05/05/2021	207	SMI GROUP	PEACE TIME EMERGENCY	EMPLOYEES	HEALTH & SAFETY CLOTHING
0000312687	05/05/2021	850	SOCIAL BUSINESS INTERNATIONAL LTD	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000313583	05/05/2021	418.71 173.86	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313585 0000313586	05/05/2021	236.81	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000313591	05/05/2021 05/05/2021	41.62	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313588	05/05/2021	82.55	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0050099756	05/05/2021	129.03	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099518	05/05/2021	1528.37	STANNAH STAIRLIFTS LTD STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099519 0000313185	05/05/2021	2311.12 275	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000312666	05/05/2021 05/05/2021	365	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0000312689	05/05/2021	2.01	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000312689	05/05/2021	29.99	TELECOMS WORLD PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	ICT
0000313396	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313397 0000313398	05/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313399	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALLTY
0000313400	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313401	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313402	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313403	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313404 0000313405	05/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313405	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313407	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313408	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313409	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313410 0000313411	05/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313411	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313413	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313414	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313415	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313416	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313417 0000313418	05/05/2021	466.67 200	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313419	05/05/2021 05/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313471	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313472	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313473	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313474	05/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313475 0000313476	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313477	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313478	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313479	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313480 0000313481	05/05/2021	466.67 266.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313481	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313484	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313485	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313486	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313487 0000313488	05/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313489	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313490	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313491	05/05/2021	133.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313492	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313493 0000313494	05/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313494	05/05/2021 05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313496	05/05/2021	200	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313497	05/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313498	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313499 0000313500	05/05/2021	66.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY
0000313500	05/05/2021 05/05/2021	17100	REDACTED PERSONAL DATA	COMMUNITY SAFETY	PREMISES RELATED EXP	PROPERTY RENTAL/LEASING CHARGES
0020004040	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004041	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004054	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004055 0020004056	05/05/2021	120 120	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020004056	05/05/2021 05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004058	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004060	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004061	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004062 0020004063	05/05/2021	120 120	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020004063	05/05/2021 05/05/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE		INSURANCE COSTS
0020004065	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004066	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004067	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004068	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004069 0020004070	05/05/2021	120 120	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020004070	05/05/2021 05/05/2021	968.29	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004072	05/05/2021	503.44	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004073	05/05/2021	387.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004074	05/05/2021	466.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004075 0020004076	05/05/2021	351.23 1301.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020004076	05/05/2021 05/05/2021	2010.89	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004078	05/05/2021	1424.71	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004079	05/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004080	05/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
000000 105		150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004081 0020004082	05/05/2021 05/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

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Transaction Ref 0020004083	Payment date	Net Value 3555.14	Supplier Name TOPCOAT CONSTRUCTION LTD - TCL GROUP	Local Authorty Area incurring the expenditure BUILDING MAINTENANCE	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure INSURANCE COSTS
0020004084	05/05/2021 05/05/2021	1080.27	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004120	05/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004121	05/05/2021	180	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000312890	05/05/2021	350	TOPCOAT CONSTRUCTION LTD - TCL GROUP	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000313026 0000313457	05/05/2021	46.6 87.48	TRADE UK TRADE UK	CEMETERIES DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CEMETERY SUPPLIES NON HRA BUILDING MAINTENANCE
0000313455	05/05/2021 05/05/2021	13.3	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313456	05/05/2021	29.4	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313458	05/05/2021	16.66	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313465	05/05/2021		TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313683 0000313694	05/05/2021	121.01 339	TRAVELERS INSURANCE CO LTD TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND 17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000313094	05/05/2021 05/05/2021	317.09	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	INCOME	BUILDING/PLANNING CONSULTANCY
0000313780	05/05/2021	317.09	TRINITY ESTATES PROPERTY MANAGEMENT	MANAGEMENT GENERAL	INCOME	BUILDING/PLANNING CONSULTANCY
0000312814	05/05/2021	1.34	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312814	05/05/2021	7.25	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312815 0000312815	05/05/2021 05/05/2021	41.28 218.85	VIRGIN MEDIA LTD VIRGIN MEDIA LTD	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000312501	05/05/2021		WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000312673	05/05/2021	584.35	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000312688	05/05/2021		WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000313167	05/05/2021	15344	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000313675 0000313856	07/05/2021	1478.2 125.2	AFFINITY WATER BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES UTILITIES
0020004223	07/05/2021 07/05/2021		CASTLE WATER LTD	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0050099423	07/05/2021	154.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004182	07/05/2021	2355.13	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004173	07/05/2021		CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020004171	07/05/2021	915.98 973.31	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020004172 0020004174	07/05/2021 07/05/2021	973.31 854.08	CORONA ENERGY CORONA ENERGY	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004175	07/05/2021		CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004178	07/05/2021	1210.22	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004179	07/05/2021	896.58	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004180	07/05/2021	826.13 1095.95	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004181 0000312834	07/05/2021	1095.95 440	CORONA ENERGY COVE DESIGN STUDIO	SHELTERED SCHEMES REGENERATION	PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES GRAPHIC DESIGN CONSULTANCY
0050099428	07/05/2021 07/05/2021		DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099434	07/05/2021	117.5	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000313857	07/05/2021		E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000313842	07/05/2021	62.6	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313851 0020004186	07/05/2021		E.ON EDF ENERGY CUSTOMERS LIMITED	HOMELESS ACCOMMODATI SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000312397	07/05/2021 07/05/2021	413.84	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099654	07/05/2021	104.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099655	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099656	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099657	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099658 0050099659	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099660	07/05/2021 07/05/2021		ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099661	07/05/2021	198	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099662	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099663	07/05/2021		ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099664 0050099665	07/05/2021	93.5 93.5	ELECTROLUX PROFESSIONAL LIMITED ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099666	07/05/2021 07/05/2021	231	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099667	07/05/2021	165	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099668	07/05/2021		ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099669	07/05/2021		ELECTROLUX PROFESSIONAL LIMITED ELSTREE PROPERTY MAINTENANCE LTD	ANCILLIARY AND MISC BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004122 0020004123	07/05/2021 07/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004125	07/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004126	07/05/2021	323.57	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004127	07/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004128	07/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004129 0020004130	07/05/2021 07/05/2021	62.31 130.32	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004131	07/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004133	07/05/2021	133.18	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004135	07/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312856 0000312991	07/05/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000312991	07/05/2021 07/05/2021	104.58	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312991	07/05/2021	76.68	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312991	07/05/2021		ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313311	07/05/2021		G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312939 0000312940	07/05/2021	1295 1400	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099174	07/05/2021 07/05/2021	4926	HD PROPERTY SERVICES LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099632	07/05/2021		HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099633	07/05/2021		HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099646	07/05/2021	5600	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES ACCOLINITING (ALIDITING
0000312889 0000312999	07/05/2021	640 2156	IT WORKS RECRUITMENT LTD JOD RECRUITMENT CONSULTANTS LTD	ADMINISTRATION ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099494	07/05/2021 07/05/2021		LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
0050099496	07/05/2021		LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099497	07/05/2021		LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000313391	07/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099643 0050099644	07/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099647	07/05/2021 07/05/2021	1010	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099648	07/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099649	07/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099650	07/05/2021	680	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099651	07/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING MH GOLDSMITH & SONS LTD	RESPONSIVE MAINTENAN BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313322 0020004232	07/05/2021		MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004235	07/05/2021 07/05/2021		MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313002	07/05/2021	470	NG BAILEY IT SERVICES LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0000307463	07/05/2021		NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000313196	07/05/2021		NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312836 0000313005	07/05/2021		ORION BUILDING ENGINEERING SERVICES LTD OSBORNE RICHARDSON LIMITED	DES CENTRAL AND DEPA ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS EMPLOYEES	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004117	07/05/2021 07/05/2021		P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312984	07/05/2021		PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
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Transport Proceedings							
March Marc		Payment date	-		-		
March Marc		1					
1.15 1.15							
Company							
MARCHAN 10 DECEMBER 130 MINES POPULATION 12 DECEMBER 130 MINES POPULATION	0050099424	İ	333.2	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1999 1		07/05/2021					
Company							
Company							
March Marc							
Company Comp	0000313584		36.03	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
March Marc	0000313587	07/05/2021	43.26	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
1996 1996		07/05/2021					
Company Comp							
March Marc		1					
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Decomposition Decompositio	\vdash		19.96	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
March Marc	0000313000	07/05/2021	25	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
March Marc		07/05/2021					
March 1.000							
March Marc							
			493.73	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
March Marc	0000312934		546.58	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0000312935	11/05/2021	17.2	ADECCO UK LTD	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1985 1885		11/05/2021					
1.00000		1					
1.000.00 1.000.00							
Commons			-				
1.000000	0020004229	1	590.21			BALANCE SHEET EXPEND	
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1.000000000000000000000000000000000000							
MARCH Marc							
MISSING 1985 30 AMERICAN SALES MACROSTIC CORRES. THE OWN PROPERTY OF THE ACT							
	0000313030		500	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
MARCH 1985 100							
1985 1985							
1,000,000 1,00							
14500012				· · · · · · · · · · · · · · · · · · ·			
1,000,000 1,00							
1,000,000 1,000,001 1,00	0050099463		596	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1,000,000 1,000,001 1,00	0050099464	11/05/2021	869		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1908/08/19 1908/09 1908		11/05/2021					
1982/2007 1982							
1582000 158200							
1,0000000			506		****		
10000000 10000000			390	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1980 1980 1980 1982 198	0050099470						
1980 1980	0050099471	11/05/2021	178 914	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
1909/2007 1909/200	0050099471 0000312954	11/05/2021 11/05/2021 11/05/2021	178 914 150	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS
100000000 100000000 100000000	0050099471 0000312954 0000312683	11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1000000000000000000000000000000000000	0050099471 0000312954 0000312683 0000312683	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1909-2015 1909-2015 1908 MANDEMON A LAKE MANDEMON A CLARK	0050099471 0000312954 0000312683 0000312683	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
1908/2017 1989/2019 95.81 DESTIDUT & CAMER AMMORRANT CREENE, DATA DESTIDUT & CAMER DESTIDUT & CAMER AMMORRANT CREENE, DATA DESTIDUT & CAMER DESTIDUT & CA	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
MARCHANIST MARCHAN M	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
15000031396 15000021	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068 0000312071	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
118500251 232.5 BITTENT TILECON P.G	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 936.1	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
1900/2015 1900/2015 1900	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 7132.41	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BREYER GROUP PLC	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE
115002012 15002012 15002012 15002012 172 CARRENDOS REPUES LETT	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778 0050099778	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 17132.41 31648.05	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE
100000186	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778 0050099778 0000313956 0000313965	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 17132.41 31648.05 124	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL MASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ICT DEPARTMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE UTILITIES
1105/2021 1105/2021 10.05 20.0	0050099471 0000312954 0000312683 0000312683 0000312682 0000312064 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778 0050099778 0000313956 0000313965 0000312955	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.3 936.1 936.1 936.3	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BATENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL MASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ICT DEPARTMENT VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE UTILITIES VEHICLE SUPPLIES
10000004372 100020021 100020020021 100020021 100020021 100020020021 100020021 10002002	0050099471 0000312954 0000312683 0000312683 0000312683 0000312062 0000312064 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778 0050099778 0000313956 0000312955 0000313463 0000312497	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 936.1 233.5 124 233.5 598.07 72.3	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BATENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CARE VENDING SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL INTERPROGRAMME ASSOCIATED PROGRAMME ICT DEPARTMENT ICT DEPARTMENT VEHICLE REPAIR SHOP MANAGEMENT GENERAL DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE UTILITIES UTILITIES VEHICLE SUPPLIES REMOVALS CATERING SUPPLIES
1000/00797 1000/0021	0050099471 0000312954 0000312683 0000312683 0000312062 0000312065 0000312067 0000312068 0000312071 0000312418 0050099778 0050099778 0000313956 0000312955 0000312497 0000312945	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 936.1 233.5 124 233.5 35.58 598.07 72.3	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BATENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CARE VENDING SERVICES LTD CARIAD MARKETING LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME ICT DEPARTMENT ICT DEPARTMENT VEHICLE REPAIR SHOP MANAGEMENT GENERAL DANESHILL HOUSE REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE UTILITIES UTILITIES VEHICLE SUPPLIES REMOVALS CATERING SUPPLIES GRAPHIC DESIGN CONSULTANCY
	0050099471 0000312954 0000312683 0000312683 0000312062 0000312064 0000312065 0000312068 0000312071 0000312018 0050099778 0050099778 0000313965 0000313965 0000312955 0000312497 0000312945	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 233.5 124 233.5 35.58 598.07 72.3 255	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CARE VENDING SERVICES LTD CASTLE WATER LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ICT DEPARTMENT ICT DEPARTMENT VEHICLE REPAIR SHOP MANAGEMENT GENERAL DANESHILL HOUSE REGENERATION ALLOTMENTS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE UTILITIES UTILITIES VEHICLE SUPPLIES REMOVALS CATERING SUPPLIES GRAPHIC DESIGN CONSULTANCY
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0020004213 11/05/2021 100 ELSTREE PROPERTY MAINTENANCE ITD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0020004214 11/05/2021 100 ELSTREE PROPERTY MAINTENANCE ITD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE 002004454 11/05/2021 100 ELSTREE PROPERTY MAINTENANCE ITD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	000312955 0000312683 0000312683 0000312683 0000312683 0000312684 0000312064 0000312065 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312069 0000312955 0000313965 0000313965 0000312945 002004369 002004372 002004376 002004377 0000313029 0050099460 0050099460 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099460 0050099461 0050099461 0050099461 0050099461 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099472 0000313029 0050099460 0050099460 0050099460 0050099472 0000313938	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 936.1 7132.41 31648.05 124 233.5 35.58 598.07 72.3 255 34.19 80 80.28 40.13 850.21 2095 897 1150 50 125 5500 350.93 126.06 200.87 114.5 62.32 1896 331.32 75.68 212.5 120 100 100 100 100 100 100 100	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD CAMBRIBGE REMOVALS & STORAGE LTD T/A BET CARE VENDING SERVICES LTD CASTLE WATER LTD CEEJAY (STEVENAGE) LIMITED CEEJAY	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT VEHICLE REPAIR SHOP MANAGEMENT GENERAL DANESHILL HOUSE REGENERATION ALLOTMENTS ALLOTMENTS ALLOTMENTS ALLOTMENTS ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EM	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY ST
0020004214 11/05/2021 100 ELSTREE PROPERTY MAINTENANCE ITD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	000312955 0000312068 000312068 0000312065 0000312065 0000312068 0000312067 0000312068 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000312068 0000312067 0000313965 0000313965 0000313965 0000313965 0000312955 0000312945 002004369 002004377 0000312945 002004376 002004377 0000313029 0050099460 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099460 0050099461 0050099461 0050099461 0050099460 0050099461 0050099460 0050099777 0050009672 0000313933 0000313938 0020004224 0050099777	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BRITISH TELECOM PLC CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CARE VENDING SERVICES LTD CARIAD MARKETING LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD COBLIMITED CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE)	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT ALLOTMENTS ALLOTMENTS ALLOTMENTS ALLOTMENTS ALLOTMENTS ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EM	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY ST
0020004215 11/05/2021 100 ELSTREE PROPERTY MAINTENANCE LTD BUILDING MAINTENANCE THIRD PARTY PAYMENTS BUILDING MAINTENANCE	000312963 000312064 000312065 000312065 000312068 000312066 000312067 000312068 000312068 000312067 000312068 000312067 000312068 000312067 000312068 000312067 000312068 000312067 000312068 000312067 000312418 0050099778 0000313965 0000313965 0000312497 0000312945 002004369 002004372 002004376 002004377 0000313029 0050099460 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099460 0050099461 0050099461 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099777 00200133822 0050099703 0000313051 002000313943 0000313933 0000313933 0000313933 0000313943 0000313943 000004204 0020004204 0020004205 0020004206 0020004207 0020004210 0020004211	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD CARBRIDGE REMOVALS & STORAGE LTD T/A BET CARE VENDING SERVICES LTD CARIAD MARKETING LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CEEJAY (STEVENAGE) LIMITED CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD DELTA COMMUNICATIONS (UK) LTD DENNIS EAGLE LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANC	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ICT DEPARTMENT ALLOTMENTS ALLOTMENTS ALLOTMENTS ALLOTMENTS ALLOTMENTS ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE EMPLOYEES EMP	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY ST
	000312963 000312683 0000312683 0000312683 0000312683 0000312684 0000312065 0000312065 0000312067 0000312068 0000312068 0000312071 0000312418 0050099778 0000313956 0000312945 0000312497 0000312497 0000312945 002004376 002004377 0000313096 002004377 0000313096 002004379 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099461 0050099460 0050099461 0050099460 0050099461 0050099461 0050099460 0050099461 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099460 0050099779 0050099460 0050099779 0050099672 0000313822 0050099703 00003130851 0020003130851 0020003266 00003139343 00003139343 000003139343 000003139343 000003139340 0020004204 0020004204 0020004205 0020004206 0020004207 0020004211 0020004211 0020004213 0020004214	11/05/2021 11/05/2021	178 914 150 10.82 269.45 698.29 936.1 936.	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK BREYER GROUP PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BRITISH TELECOM PLC BUCHER MUNICIPAL LTD CARRIE WANDING SERVICES LTD CARLE WANDING SERVICES LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD CASTLE WATER LTD COW LIMITED CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD DENNIS EAGLE LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD EON BE CHARGING LTD ELSTREE PROPERTY MAINTENANCE LTD ELS	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME CUSTOMER SERVICES HOMELESSNESS HOMELESSNESS MANAGEMENT GENERAL ASSOCIATED PROGRAMME ICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT VEHICLE REPAIR SHOP MANAGEMENT GENERAL DANESHILL HOUSE REGENERATION ALLOTMENTS ALLOTMENTS ALLOTMENTS ALLOTMENTS ICT DEPARTMENT MANAGEMENT GENERAL MANAGEMENT GENERAL MANAGEMENT GENERAL PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE PLANNED MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EM	BUILDING MAINTENANCE BUILDING MAINTENANCE TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY ST

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Transaction Ref 0020004216	Payment date	Net Value	Supplier Name ELSTREE PROPERTY MAINTENANCE LTD	Local Authorty Area incurring the expenditure BUILDING MAINTENANCE	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING MAINTENANCE
0020004217	11/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004218	11/05/2021 11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004219	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004220	11/05/2021	-	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004221	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004222	11/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000313863	11/05/2021 11/05/2021	2370.25	ENVIRONMENT AGENCY	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0000313025	11/05/2021	16.4	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313919	11/05/2021	5.46	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313312	11/05/2021	175	ESS HIRE	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000313978	11/05/2021	3130.28 12521.2	ESSENTIALNET LTD ESSENTIALNET LTD	ICT DEPARTMENT ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES
0050099776	11/05/2021 11/05/2021	1547.5	FAITHORN FARRELL TIMMS LLP	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313858	11/05/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313523	11/05/2021	195	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000310220	11/05/2021	25	GROSVENOR SERVICES GROUP LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	PERSONNEL CHECKS
0050098936 0000312050	11/05/2021	326 13500	HD PROPERTY SERVICES LIMITED HERTFORDSHIRE COUNTY COUNCIL	RESPONSIVE MAINTENAN HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING
0000312030	11/05/2021 11/05/2021	38356.17	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050099472	11/05/2021	3200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312403	11/05/2021	16690.48	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000312671	11/05/2021	5200	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000312672	11/05/2021	9595.24	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313434	11/05/2021	44.1 606	INTELLIGENT DATA SYSTEMS (UK) LTD J&J LEARMONTH	PERSONNEL, TRAINING CEMETERIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	HEALTH & SAFETY - STRUCTURES CEMETERY SUPPLIES
0000313874	11/05/2021 11/05/2021	2156	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312855	11/05/2021	101.5	KLIPSPRINGER	ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH
0000312941	11/05/2021	75.96	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312942	11/05/2021	192.85	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313166	11/05/2021	20.81	L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0020004011	11/05/2021 11/05/2021	397.95	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
0050099132	11/05/2021	1570	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099675	11/05/2021	1210	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099676	11/05/2021	1820	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099677	11/05/2021	820 1620	LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099678	11/05/2021 11/05/2021	1620 1670	LONDON & HOME COUNTIES PRESING A DOBING LONDON & HOME COUNTIES PRESING A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099680	11/05/2021	610	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099681	11/05/2021	1520	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312950	11/05/2021		MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003759	11/05/2021	447.86	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003761	11/05/2021	251.92 40	MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003964	11/05/2021 11/05/2021		MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313324	11/05/2021	1875	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313577	11/05/2021	5067.62	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313631	11/05/2021	789	OAKLAND BLINDS LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0050099221	11/05/2021	26119.14	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN LEISURE CENTRE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0020004226	11/05/2021 11/05/2021	240	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020004227	11/05/2021	735	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312948	11/05/2021	139.16	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312949	11/05/2021	175.74	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313331	11/05/2021	660 480	PAYCOMPLETE UK LIMITED PEOPLE ASSET MANAGEMENT LTD	CORPORATE AND DEMOCR PERSONNEL, TRAINING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES HEALTH & SAFETY - STRUCTURES
0000313444	11/05/2021	73.88	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000313021	11/05/2021 11/05/2021	78.8	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000313022	11/05/2021	61.2	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000313022	11/05/2021	303.5	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000313023	11/05/2021	73.88	PREMIER PAPER GROUP LTD R & RC BOND (WHOLESALE) LTD	CORPORATE AND ADMIN VEHICLES	SUPPLIES AND SERVICE TRANSPORT RELATED EX	PRINTED MATERIALS VEHICLE SUPPLIES
0000313190	11/05/2021 11/05/2021	3877.02	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000313818	11/05/2021	4320	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000313014	11/05/2021	918	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS
0050099714	11/05/2021	200.2	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099715	11/05/2021	105 405	SCCI ALPHATRACK LTD SCCI ALPHATRACK LTD	FLATS FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099716 0050099717	11/05/2021	405 105	SCCI ALPHATRACK LTD SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099718	11/05/2021 11/05/2021	105	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000313793	11/05/2021	131.05	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0000313325	11/05/2021		SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000313611	11/05/2021		SERVICE CARE SOLUTIONS LTD SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313612 0000313959	11/05/2021	335.82 176.34	SERVICE CARE SOLUTIONS LTD SJM AND CO LTD	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021 11/05/2021	815		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021	1300	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021	2046	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021	4920.44	SJM AND COLTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021	7632 8500	SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000313961	11/05/2021 11/05/2021	758	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313985	11/05/2021	74642.63	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313168	11/05/2021	23.84	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000313168	11/05/2021	30.29	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000313168 0000313168	11/05/2021	38.68 38.92	SMI GROUP SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000313168	11/05/2021 11/05/2021	39.08	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303634	11/05/2021	35.44	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000307477	11/05/2021	32.03	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000307482	11/05/2021		SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312643	11/05/2021		SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312651 0000313794	11/05/2021	51.04 765.44	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000313794	11/05/2021 11/05/2021	243.29	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313796	11/05/2021		SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313803	11/05/2021	296	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313798	11/05/2021		SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000313946	11/05/2021	26.57	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES RI III DING CLEANING
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11/05/2021	249.05 99.52	SUMMIT HYGIENE SUMMIT HYGIENE	DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING CLEANING BUILDING CLEANING
0000312677		99.52	OGNINIT TO OLIVE	S. ATEGINEE HOUGE	COL I LIED VIAD DELIAIDE	
0000312677 0000312678 0000312679	11/05/2021	120.9	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000312678	11/05/2021 11/05/2021 11/05/2021		SUMMIT HYGIENE TALK TALK BUSINESS	INDOOR MARKET ICT DEPARTMENT	PREMISES RELATED EXP SUPPLIES AND SERVICE	BUILDING CLEANING UTILITIES
0000312678 0000312679	11/05/2021	8.5 1086.95				

T		Nat Value	O	I and Authorite Accessors to a contract to a	OIDEA Olessification	Bown and the Former differen
Transaction Ref	Payment date		Supplier Name TERBERG MATEC UK LTD	Local Authorty Area incurring the expenditure VEHICLE REPAIR SHOP	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure VEHICLE SUPPLIES
0000312300	11/05/2021 11/05/2021		TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313833	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313834	11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313835 0000313836	11/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313837	11/05/2021 11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313838	11/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313839	11/05/2021	200	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313840	11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313841 0000313843	11/05/2021		THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313843	11/05/2021 11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313845	11/05/2021	1400	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313846	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313847	11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313848 0000313849	11/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000313850	11/05/2021 11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313852	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313853	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313854	11/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313581 0050099451	11/05/2021	485 3108.82	TRAVIS PERKINS TRADING COMPANY LTD VOLUTION VENTILATION UK LTD T/A AIRTECH	DES CENTRAL AND DEPA RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0000313980	11/05/2021 11/05/2021		WE ARE VIVA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000313980	11/05/2021	277.5	WE ARE VIVA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000313980	11/05/2021	375	WE ARE VIVA LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000313165	11/05/2021		WEBASPX LTD	REFUSE SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000312944 0000313446	11/05/2021		ZENGENTI LTD ARTHUR J GALLAGHER INSURANCE BROKERS LTD	ICT DEPARTMENT 12/13 INTERNAL INSURANCE FUND	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	IT EQUIPMENT RENTAL/LEASING CHARGES INSURANCE COSTS
0000313446	14/05/2021 14/05/2021		BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000314179	14/05/2021		BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000313546	14/05/2021	391	CCS MEDIA LTD	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0050099720	14/05/2021		CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099719	14/05/2021		CEEJAY (STEVENAGE) LIMITED CHALKLEY SKINNER SCAFFOLDING LTD	PLANNED MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020003697 0000313504	14/05/2021 14/05/2021		CHALKLEY SKINNER SCAFFOLDING LTD CIVICA UK LTD	BUILDING MAINTENANCE ICT DEPARTMENT	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES
0000313504	14/05/2021 14/05/2021		CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313505	14/05/2021		CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313450	14/05/2021		CIVICA UK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000313436	14/05/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000313566 0000313566	14/05/2021		COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA GENERAL PROPERTIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	ELECTRICAL WORKS ELECTRICAL WORKS
0000313616	14/05/2021 14/05/2021		DISTRICT COUNCILS' NETWORK	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020004093	14/05/2021	486	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004382	14/05/2021	105.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004383	14/05/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302195 0000302269	14/05/2021	44.62 134.78	E.ON	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0000302209	14/05/2021 14/05/2021		E.ON	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000307346	14/05/2021	1.51	E.ON	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000307347	14/05/2021	-188.44	E.ON	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312987	14/05/2021		E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000314132	14/05/2021		E.ON	FLATS PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0020004183 0020004187	14/05/2021		EDF ENERGY CUSTOMERS LIMITED EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020004261	14/05/2021 14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004278	14/05/2021	127.67	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004279	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004280	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004281 0020004301	14/05/2021 14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004303	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004304	14/05/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004305	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004307	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004338 0020004360	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004360	14/05/2021 14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004363	14/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313032	14/05/2021		ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313039	14/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HEA BUILDING MAINTENANCE
0000313433 0000313040	14/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA GENERAL PROPERTIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000313040	14/05/2021 14/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000311469	14/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000313526	14/05/2021		G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313547	14/05/2021		GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313548 0020004415	14/05/2021		GREENACRE RECRUITMENT LTMITED GREY WATER 24HR SERVICES LTD	MANAGEMENT GENERAL GARAGES ESTATES	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0020004415	14/05/2021 14/05/2021	-	GREY WATER 24HR SERVICES LTD	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314180	14/05/2021		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314183	14/05/2021		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314184	14/05/2021		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050099721 0050099724	14/05/2021		HAYS SPECIALIST RECRUITMENT HERTS GAS & OIL	BUILDING MAINTENANCE ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0050099724	14/05/2021 14/05/2021	1950	HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
000033728	14/05/2021		HQN LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITAILTY
0000313532	14/05/2021	2000	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000313618	14/05/2021		IOSH SERVICES LTD	PERSONNEL, TRAINING	EMPLOYEES THERE PARTY DAY MENTS	HEALTH & SAFETY - STRUCTURES
0050099746	14/05/2021		IWL CONTRACTORS LTD L BENNETT & SON	ASSOCIATED PROGRAMME VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000313519 0000313519	14/05/2021		L BENNETT & SON L BENNETT & SON	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0020004012	14/05/2021 14/05/2021		LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004013	14/05/2021		LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099682	14/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099683	14/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099684 0050099685	14/05/2021		LIBERTY GAS GROUP LIBERTY GAS GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050099686	14/05/2021 14/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
0050099687	14/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099688	14/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099689	14/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
005	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099690		40.04	I IRERTY GAS GROUD	IBIIII DING MAINTENANCE		
0050099690 0050099691 0050099692	14/05/2021		LIBERTY GAS GROUP LIBERTY GAS GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050099691		43.04			_	

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MARCINE 100 MARCINET MARC	Transaction Ref	Payment date	Net Value	Supplier Name LIBERTY GAS GROUP	Local Authorty Area incurring the expenditure DOMESTIC SERVICES AN		Purpose of the Expenditure UTILITIES
The color							
Text	0000313508		910	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
March Marc		14/05/2021					
MARCHAN 1885	—						
Description 1,000 100							
14.00 1.00	0050099727		1290	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
1.500.00 1.500.00	0050099728	14/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING		THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
March Marc				·			
1500 1500							
SAMPLE DESCRIPTION DESCR							
March 1979 Miller 1979	0020004234		974.91	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
March Marc		14/05/2021					
SECOND 1.500 1.5							
MARCHAN MARC							
Company Comp	0020004254		735	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
Company Comp	—	14/05/2021					
1.550000 1.550000							
March Marc	—						
March Marc							
MARCH MARC	0000313426		355.3	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
MISSES		14/05/2021					
MARCHAND MARCHAND PATE A DEPARTMENT CONTACT TOTAL PROCESS TOTAL PATE AND P							
Ministry							
MARCH 1.000 1.00	—						
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1.000000							
March Marc	—						
MATERIAL PROPERTY MATE							
MARCHES 185 16 AM MARCHES 18 A							
March Marc							
Decomposition Composition							
SECOND MARCON							
1989 1989	0000314048		400	TIMBERPLAY LTD	PLAY CENTRES	THIRD PARTY PAYMENTS	PLAY MATERIALS
1980/000 1980/000 10	—	14/05/2021					
	—						
1998/08/19 1998 PICHAN CORPRESTOR D. TELESTAY BALLOW MATERIANCE THE PARTY PROMISES MARKANE CORPS							
MARCHANN MARCHANN 24 PETERS CONTRIBUTION TO FORCE PARTY AND	—						
MARCH MARCH 180 PURPLY CONTRIBUTION IN THE ORDER SUBDINATION RESIDENCE STORD PARTY PARKETS MARCHES COSTS	0020004345		240	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
MORROSON		14/05/2021					
MINISTRATE 1979 PROPOSED CONTRIBUTION ID TO, GROUP BLUDENMANTENERICE THE OWNTY PAYMENT RESPECT COSTS							
Memory M							
	0020004352		738.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
MARCH MARC		14/05/2021					
	—						
	0020004357		463.79	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
	0020004358	14/05/2021	2748.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
Decomposition 1-48-20201 1-10 INFOCATION CONTINUED TO T. C. BROAP DALLADES MANTENANCE THE PROPERTY PARMENTS BRUENANCE COSTS							
\$4,000.000000000000000000000000000000000							
MARCHESTED 1276 MARCHESTED MARCHESTE	0020004339	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	GARAGES ESTATES	THIRD PARTY PAYMENTS	INSURANCE COSTS
MARCHEST		14/05/2021					
MINISTRATE 1-80002071 1-9000000000000000000000000000000000000							
MAGESTATE MAGE							
MANY SERVICE TRANSPORT PARAMETER TRANS PERRINS TRADRIC COMPANY ITD TOTORS A WP DALANCE SHEET EXPEND PLANT & COURTER CLARK METER							
1-000000273							
1905/2021 1905/2021 1916 / AD COZZI COMMUNTY BUILDINGS THER PARTY PAYMENTS BUILDING MAINTENANCE					·		
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DECOMODATES 1905/2021 167 A&D COZZI GARAGES ESTATES THIRD PARTY PAYMENTS BUILDING MAINTENANCE			772.74		COMMUNITY BUILDINGS		BUILDING MAINTENANCE
1000/004244 10000/0012 20.45 A&D COZZI GARAGES ESTATES THIRD PARTY PAYMENTS BUILDING MAINTENANCE							
020004245							
020004246							
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000004249							
1905/2021 101 A&D COZZI GENERAL PROPERTIES PREMISES RELATED EXP NON HRA BUILDING MAINTENANCE	—						
1905/2021 1842 AC PREOU LTD LEISURE CENTRE THIRD PARTY PAYMENTS NON HRA BUILDING MAINTENANCE							
1905/2021 7132 AC PREOULTD							
1905/2021 200 ACE HOSE & HYDRAULICS LTD CEMETERIES PREMISES RELATED EXP VEHICLE SUPPLIES	——						
19/06/2021 167.72 AFFINITY WATER COMMUNITY SAFETY SUPPLIES AND SERVICE UTILITIES							
19/05/2021 86.53 AFFINITY WATER COMMUNITY SAFETY SUPPLIES AND SERVICE UTILITIES							
0020004501 19/05/2021 605.81 AFFINITY WATER HOMELESS ACCOMMODATI PREMISES RELATED EXP UTILITIES							
19/05/2021 2500 ALIGNED TECHNOLOGLES UK LIMITED MANAGEMENT GENERAL THIRD PARTY PAYMENTS IT CONSULTANCY							
19/05/2021 6496.58 ASHE CONSTRUCTION LIMITED MISCELLANEOUS THIRD PARTY PAYMENTS BUILDING/PLANNING CONSULTANCY							
19/05/2021 300 AUGUSTUS ELECTRICAL CONTRACTORS LTD							
0000312104	<u> </u>						
0000312105	—						
0000312404 19/05/2021 360 AUGUSTUS ELECTRICAL CONTRACTORS LTD LEISURE PROMOTIONS SUPPLIES AND SERVICE HIGHWAY MAINTENANCE 0000313702 19/05/2021 4934.76 B & D CIVIL ENGINEERS LTD ASSOCIATED PROGRAMME THIRD PARTY PAYMENTS BUILDING MAINTENANCE 0000313052 19/05/2021 1070.3 BADENOCH & CLARK HOMELESSNESS EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF							
19/00/2021 1070.3 BADENOCH & CLARK HOMELESSNESS EMPLOYEES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF		19/05/2021					
19/00/2021					****		
TORSON TO THE TOTAL PRODUCT OF	0000313052	19/05/2021 19/05/2021		BADENOCH & CLARK BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

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Transaction Ref	Payment date	Net Value 1131.46	Supplier Name BADENOCH & CLARK	Local Authorty Area incurring the expenditure HOMELESSNESS	CIPFA Classification EMPLOYEES	Purpose of the Expenditure PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313671	19/05/2021 19/05/2021		BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004225	19/05/2021	81.05	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004367	19/05/2021	16.83	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314241	19/05/2021		BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000314126	19/05/2021	219.01 44.01	BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES UTILITIES
0000314231 0000312816	19/05/2021	44.01 1740	BRITISH GAS TRADING LTD BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	PREMISES RELATED EXP THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000312818	19/05/2021 19/05/2021	2500	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314037	19/05/2021	772	CCS MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099697	19/05/2021	1150	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312124	19/05/2021	333.51	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000312492 0000312894	19/05/2021	541.48 329.05	CFH DOCMAIL LTD CFH DOCMAIL LTD	ELECTORAL REGISTRATI ELECTORAL REGISTRATI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
0000312694	19/05/2021 19/05/2021	503.5	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000312493	19/05/2021	10456.61	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0050099750	19/05/2021	350	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314019	19/05/2021	2055	CIVICA UK LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000314104 0000313557	19/05/2021	2565 30.4	COOLERAID LTD DAVID HUGGETT MF LTD	DANESHILL HOUSE VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000313557	19/05/2021 19/05/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000313791	19/05/2021	16	DORO CARE AB	SHELTERED SCHEMES	SUPPLIES AND SERVICE	EQUIPMENT RENTAL/LEASING CHARGES
0020004197	19/05/2021	114.5	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004202	19/05/2021	293.25	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004380	19/05/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004381 0000314117	19/05/2021 19/05/2021	379 156	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000314117	19/05/2021	378	DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313617	19/05/2021	365.8	DRS DOORS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	BUILDING SECURITY
0000314118	19/05/2021	52.56	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000314281	19/05/2021	3400	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099747 0050099748	19/05/2021	190	ELECTROLUX PROFESSIONAL LIMITED ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099748	19/05/2021 19/05/2021	196.55	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004137	19/05/2021	101.02	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004259	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004260	19/05/2021	1400	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004262	19/05/2021	619.88 1175	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004264 0020004265	19/05/2021 19/05/2021	1175	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004267	19/05/2021 19/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004268	19/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004269	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004270	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004271 0020004272	19/05/2021	61.42 52.22	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004272	19/05/2021 19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004274	19/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004275	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004276	19/05/2021	501.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004277 0020004282	19/05/2021	432.46 122.84	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004282	19/05/2021 19/05/2021	122.84 245.66	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004285	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004286	19/05/2021	100		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004287	19/05/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004288 0020004289	19/05/2021	42.21 287.89	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004289	19/05/2021	287.89 61.42	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004291	19/05/2021 19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004293	19/05/2021	66.25	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004294	19/05/2021	66.25	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004295	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004296 0020004298	19/05/2021	133.47 165.05	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004299	19/05/2021 19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004300	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004302	19/05/2021	277.18	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004306	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004308 0020004309	19/05/2021	100 165.05	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004312	19/05/2021 19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004313	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004314	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004315	19/05/2021	42.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004316 0020004317	19/05/2021	42.31 72.05	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004317	19/05/2021 19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004319	19/05/2021	245.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004320	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004321	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004323 0020004324	19/05/2021	42.21 61.42	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004324	19/05/2021 19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004326	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004327	19/05/2021	92.13	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004328	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004329 0020004330	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004330	19/05/2021 19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004332	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004333	19/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004334	19/05/2021	_	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313987	19/05/2021		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313988 0000313866	19/05/2021 19/05/2021	3.55 7728.18	ERNEST DOE & SONS LTD EUROVIA INFRASTRUCTURE LIMITED	VEHICLE REPAIR SHOP CCTV PARTNERSHIP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES CCTV MAINTENANCE AND RUNNING COSTS
0000313867	19/05/2021 19/05/2021	7728.18	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313868	19/05/2021	5128.66	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313872	19/05/2021		EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313869	19/05/2021		EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313870 0000313871	19/05/2021	1404.1	EUROVIA INFRASTRUCTURE LIMITED EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS MISCELLANEOUS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS CCTV MAINTENANCE AND RUNNING COSTS
JUUJU 1307 I	19/05/2021 19/05/2021	1404.1 6411.43	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT SOFTWARE
0000314345	19/05/2021		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314345 0000314249	19/05/2021	712.5	FAITHORN FARRELL HIMING LLF	ACCOUNTED TROOTS WINE		
	19/05/2021 19/05/2021		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314249		1092.5 333.53				

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314260 0000313571	19/05/2021	1091.8	FINISHLINE (UK) LTD FIRST RESPONSE FIRE SAFETY UK LTD	TRADING RECHARGABLE WORKS DES CENTRAL AND DEPA	BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000313630	19/05/2021 19/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313641	19/05/2021	175	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313642	19/05/2021	1375	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313665	19/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313626 0000313627	19/05/2021	160 30	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT RECREATIONAL & SPORTING SUPPORT
0020003765	19/05/2021 19/05/2021	44.52	GAZPROM MKTG & TRADING LTD TA GAZPROM EN	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000313663	19/05/2021	3.06	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE HIRE
0000313663	19/05/2021	15	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE HIRE
0000312809	19/05/2021	451.53	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314020	19/05/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099799 0000314105	19/05/2021	641	HERITAGE PROPERTY CARE LTD HERTFORDSHIRE BUILDING CONTROL LTD	GARAGES ESTATES BUILDING CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000314105	19/05/2021 19/05/2021	134.9	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0050099768	19/05/2021	2350	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099769	19/05/2021	2200	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099219	19/05/2021	4800	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099738	19/05/2021	142	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099739 0050099740	19/05/2021	110	HOMEWORKS SECURITY LTD HOMEWORKS SECURITY LTD	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000314062	19/05/2021 19/05/2021		INDEPENDENT PARTS & SERVICE LIMITED	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314062	19/05/2021	14.8	INDEPENDENT PARTS & SERVICE LIMITED	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314062	19/05/2021	121.94	INDEPENDENT PARTS & SERVICE LIMITED	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313660	19/05/2021	288	INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000314011	19/05/2021	275 275	JACK POULTON & SONS LTD JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000314012 0000314013	19/05/2021	275	JACK POULTON & SONS LTD JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RUBBISH REMOVAL RUBBISH REMOVAL
0000314013	19/05/2021 19/05/2021	2348	JBA PROJECT MANAGEMENT	MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313875	19/05/2021	2156	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314200	19/05/2021	2156	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314201	19/05/2021	2156	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314050	19/05/2021	1650	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000313910 0000314014	19/05/2021	273.36 45	JOHNSONS TEXTILE SERVICES LTD K & K AUTO'S LTD	VEHICLE REPAIR SHOP VEHICLES	SUPPLIES AND SERVICE TRANSPORT RELATED EX	UNIFORMS/CLOTHING VEHICLE SUPPLIES
0000314014	19/05/2021 19/05/2021		K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0020004020	19/05/2021 19/05/2021	124.25	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313632	19/05/2021	73	LAMPSHOPONLINE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099729	19/05/2021	4370	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099730	19/05/2021	1220	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099751	19/05/2021	1200	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314116 0000312714	19/05/2021		LYRECO	VEHICLE REPAIR SHOP ELECTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES STATIONERY & PUBLICATIONS
0000312714	19/05/2021 19/05/2021	1265.71	M F JARRETT & SONS LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000313544	19/05/2021	3673.45	MAINTEL EUROPE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313814	19/05/2021	926.1	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000313815 0000313816	19/05/2021	439.65 892.35	MAS ENVIRONMENTAL MAS ENVIRONMENTAL	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH
0000313616	19/05/2021	2220	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099773	19/05/2021 19/05/2021	951.27	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004255	19/05/2021	1095	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004086	19/05/2021	60	MK WINDOWS LTD			DUIL DING MAINTENANCE
			MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313651	19/05/2021	57.79	модо ик	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000314106	19/05/2021	57.79 2200	MOGO UK MR MEANA URBAN ART	HACKNEY CARRIAGES REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PUBLISHING AND PRINTING SIGNAGE
	19/05/2021 19/05/2021	57.79 2200	модо ик	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000314106 0050099890	19/05/2021	57.79 2200 45104.91	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE
0000314106 0050099890 0000313429 0000313430 0000313428	19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000314106 0050099890 0000313429 0000313430 0000313428	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000314106 0050099890 0000313429 0000313430 0000313428 0000313428 0000313615	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NEC SOFTWARE SOLUTIONS UK LIMITED	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY
0000314106 0050099890 0000313429 0000313430 0000313428	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000314106 0050099890 0000313429 0000313430 0000313428 0000313428 0000313615 0000313580	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000 23	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NEC SOFTWARE SOLUTIONS UK LIMITED NICEIC	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY SUBSCRIPTIONS/LICENCE FEES
0000314106 0050099890 0000313429 0000313430 0000313428 0000313428 0000313615 0000313666	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000 23 7.87	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NEC SOFTWARE SOLUTIONS UK LIMITED NICEIC NOBISCO LIMITED	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY SUBSCRIPTIONS/LICENCE FEES CLEANING MATERIALS
0000314106 0050099890 0000313429 0000313430 0000313428 0000313428 0000313615 0000313666 0050099458 0000313628 0000314296	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000 23 7.87 375 698.43	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NEC SOFTWARE SOLUTIONS UK LIMITED NICEIC NOBISCO LIMITED P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PARK AVE RECRUITMENT LTD (SONOVATE)	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE SHELTERED SCHEMES MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY SUBSCRIPTIONS/LICENCE FEES CLEANING MATERIALS NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314106 0050099890 0000313429 0000313430 0000313428 0000313428 0000313615 0000313580 0000313666 0050099458 0000314296 0000314297	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000 23 7.87 375 698.43 1350	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NEC SOFTWARE SOLUTIONS UK LIMITED NICEIC NOBISCO LIMITED P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PARK AVE RECRUITMENT LTD (SONOVATE) PARK AVE RECRUITMENT LTD (SONOVATE)	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE SHELTERED SCHEMES MRAHRA CAPITAL PROG VEHICLE REPAIR SHOP DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES EMPLOYEES	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY SUBSCRIPTIONS/LICENCE FEES CLEANING MATERIALS NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314106 0050099890 0000313429 0000313430 0000313428 0000313428 0000313615 0000313666 0050099458 0000313628 0000314296	19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000 23 7.87 375 698.43 1350	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NEC SOFTWARE SOLUTIONS UK LIMITED NICEIC NOBISCO LIMITED P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PARK AVE RECRUITMENT LTD (SONOVATE) PARK AVE RECRUITMENT LTD (SONOVATE)	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE SHELTERED SCHEMES MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY SUBSCRIPTIONS/LICENCE FEES CLEANING MATERIALS NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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0000314106 005009980 0000313429 0000313428 0000313428 0000313428 0000313428 0000313615 0000313666 0050099458 0000314297 0000314297 0000314298 0000313829 0000313829 0000313829 0000313666 0050099767 000031929 0000314266 0050099761 0050099767 0050099767 0000314099 0000314090 0000314090	19/05/2021 19/05/2021	57.79 2200 45104.91 92.75 129.39 36.64 2035.47 17000 23 7.87 375 698.43 1350 1665 137.5 389 41.9 210.16 450.29 800 2.64 326 601.92 105 91.2 114.57 90 90 866.92 47.15 282.96 26.99 110.67 82.55 179.4 240.59 108.87 241.77 57.07 245.75 140.75 275.75 290 4550 466	MOGO UK MR MEANA URBAN ART MULALLEY AND COMPANY LTD MURRILL CONSTRUCTION LTD NICE CONDISCO LIMITED P& SUBUILDING MAINTENANCE LTD P. TUCKWELL LTD PARK AVE RECRUITMENT LTD (SONOVATE) PARK AVE RECRUITMENT LTD (SONOVATE) PARK AVE RECRUITMENT LTD (SONOVATE) PEOPLE ASSET MANAGEMENT LTD PEOPLE ASSET MANAGEMENT LTD R& RC BOND (WHOLESALE) LTD REALKLEEN LTD RINGWAY INFRASTRUCTURE SERVICES ROYAL MAIL GROUP PLC SAVAGE & SONS ELECTRICAL LIMITED SCC - SPECIALIST COMPUTER CENTRES SCCI ALPHATRACK LTD SCS TECHNOLOGIES LTD SCS	HACKNEY CARRIAGES REGENERATION ASSOCIATED PROGRAMME LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC REGENERATION REGENERATION HRA INFORMATION TECHNOLGY BUILDING MAINTENANCE SHELTERED SCHEMES MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP DEVELOPMENT CONTROL DEVELOPMENT CONTROL PERSONNEL, TRAINING VEHICLES LONDON ROAD DEPOT RE GARAGES ESTATES GARAGES ESTATES DANESHILL HOUSE MISCELLANEOUS ICT INFORMATION SYSTEMS ASSOCIATED PROGRAMME WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE FLATS HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE TRANSPORT RELATED EXP THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTE PREMISES RELATED EXP	PUBLISHING AND PRINTING SIGNAGE BUILDING MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE IT CONSULTANCY SUBSCRIPTIONS/LICENCE FEES CLEANING MATERIALS NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY - STRUCTURES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE UNIFORMS/CLOTHING UTILITIES VEHICLE SUPPLIES CEMETERY SUPPLIES CEMETERY SUPPLIES BUILDING MAINTENANCE HIGHWAY MAINTENANCE

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Transaction Ref	Payment date		Supplier Name THE GATE HOTEL	Local Authorty Area incurring the expenditure HOMELESSNESS	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure HOSPITAILTY
0000314265	19/05/2021 19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314266	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314267	19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314268	19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314269 0000314270	19/05/2021	466.67 466.67	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000314271	19/05/2021 19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314272	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314273	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314274	19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314275	19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314276 0000314277	19/05/2021	333.33	THE GATE HOTEL THE GATE HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0000314278	19/05/2021 19/05/2021		THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314279	19/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314280	19/05/2021	400	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000313679	19/05/2021	550	TOPCOAT CONSTRUCTION LTD - TCL GROUP	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000314072 0000314175	19/05/2021	1795 39.6	TRADE UK	COMMUNITY SERVICES G CEMETERIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT VEHICLE SUPPLIES
0000313658	19/05/2021 19/05/2021		TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313659	19/05/2021	21.66	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314066	19/05/2021		TRADE UK	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000314021	19/05/2021		TRADE UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314308 0000314309	19/05/2021	100	TRAVELERS INSURANCE CO LTD TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND 17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000314309	19/05/2021 19/05/2021		TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000314339	19/05/2021	850	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000314340	19/05/2021	500	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000312837	19/05/2021		TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000312837	19/05/2021	48155.78	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000314332 0000313561	19/05/2021		TV LICENSING UK TRUCK PARTS LTD	SHELTERED SCHEMES CEMETERIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES VEHICLE SUPPLIES
0000313561	19/05/2021 19/05/2021		UK TRUCK PARTS LTD UK TRUCK PARTS LTD	CEMETERIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000313559	19/05/2021 19/05/2021		UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314108	19/05/2021		UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000311866	19/05/2021		VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312077	19/05/2021		VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312351 0000314348	19/05/2021	1181.04 120	VENN GROUP LIMITED VITESSE PLC	HOMELESSNESS CORPORATE AND ADMIN	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSUMABLES
0000314348	19/05/2021 19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314348	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314348	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314349	19/05/2021	240	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314349	19/05/2021	240	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314349 0000314349	19/05/2021		VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000314349	19/05/2021 19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314350	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314350	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314350	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314351	19/05/2021		VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314351	19/05/2021		VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000314351 0000314351	19/05/2021		VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES
0000314058	19/05/2021 19/05/2021		WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000314060	19/05/2021	1543.41	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000313873	21/05/2021	160	AAA TRAINING CO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000313873	21/05/2021		AAA TRAINING CO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000314374	21/05/2021		ALIGNED TECHNOLOGLES UK LIMITED BOC LTD	MANAGEMENT GENERAL VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	IT CONSULTANCY VEHICLE SUPPLIES
0000314076 0000314468	21/05/2021 21/05/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020004310	21/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004311	21/05/2021	288.2	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004336	21/05/2021	131.3	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004337	21/05/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314214	21/05/2021		EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314215 0000313876	21/05/2021		EUROVIA INFRASTRUCTURE LIMITED G2 RECRUITMENT SOLUTIONS (G2V)	CCTV PARTNERSHIP HCC PUBLIC TRACING	SUPPLIES AND SERVICE EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313676	21/05/2021 21/05/2021		GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314039	21/05/2021		GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313825	21/05/2021		HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000313825	21/05/2021		HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050099794	21/05/2021	160.67 190	HOMEWORKS SECURITY LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099795 0000314109	21/05/2021 21/05/2021		HOMEWORKS SECURITY LTD KATE LOVELL	SHELTERED SCHEMES MUSEUM	PREMISES RELATED EXP THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000314103	21/05/2021		KINGSFIELD COMPUTER PRODUCTS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099752	21/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099753	21/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099754	21/05/2021		LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099755	21/05/2021		LIBERTY GAS GROUP LONDON & HOME COUNTIES PRES INC A DOBING	BUILDING MAINTENANCE RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0050099770 0050099771	21/05/2021	2225 930	LONDON & HOME COUNTIES PRES INC A DOBING LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
00000313917	21/05/2021 21/05/2021		MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313918	21/05/2021		MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004472	21/05/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004474	21/05/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313811 0000314047	21/05/2021		MMP CONSULTANCY LTD MOGO UK	COMMUNITY BUILDINGS HACKNEY CARRIAGES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PLIBLISHING AND PRINTING
0000314047	21/05/2021 21/05/2021		ORION BUILDING ENGINEERING SERVICES LTD	HACKNEY CARRIAGES DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING NON HRA BUILDING MAINTENANCE
0000314001	21/05/2021		OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313826	21/05/2021		P&J BUILDING MAINTENANCE LTD	CAPITAL PLAY SCHEMES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020004421	21/05/2021		P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314015	21/05/2021		PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311049	21/05/2021		S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000309689 0000309689	21/05/2021	16.2 146.7	S&B COMMERCIALS LTD S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000303689	21/05/2021 21/05/2021		S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311620	21/05/2021		S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312682	21/05/2021	167.49	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312853	21/05/2021		S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313669	21/05/2021		S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313669	21/05/2021		S&B COMMERCIALS LTD S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313669 0000313830	21/05/2021		S&B COMMERCIALS LTD S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
	21/05/2021		SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314010	21/05/2021				i .	
0000314010 0000313664	21/05/2021 21/05/2021		SUMMIT HYGIENE	ELECTIONS	SUPPLIES AND SERVICE	CLEANING MATERIALS

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Transaction Ref	Payment date	Net Value 8.5	Supplier Name TALK TALK BUSINESS	Local Authorty Area incurring the expenditure ICT DEPARTMENT	CIPFA Classification SUPPLIES AND SERVICE	Purpose of the Expenditure UTILITIES
0000314239	21/05/2021 21/05/2021		TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000314436	21/05/2021	3381.5	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314053	21/05/2021	820	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314056	21/05/2021	820	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314057	21/05/2021	676.5	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004396	21/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004397	21/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004398	21/05/2021	360.7 150	TOPCOAT CONSTRUCTION LTD - TCL CROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004411	21/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0000314479	21/05/2021 21/05/2021	996	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000312742	21/05/2021	861.84	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313824	21/05/2021	1150	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000313819	21/05/2021	968	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000314023	21/05/2021	1960	WISE ABOUT FOOD CIC	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000314148	25/05/2021		3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000310223	25/05/2021	8.29	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310223 0000310334	25/05/2021	47.14 140.14	ACE HOSE & HYDRAULICS LTD ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000310334	25/05/2021	38.85	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310403	25/05/2021 25/05/2021	72.49	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312508	25/05/2021	31.55	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313645	25/05/2021	42.97	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313646	25/05/2021	35	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313909	25/05/2021	52.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314044	25/05/2021		ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314389	25/05/2021	149.46	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312936 0000313545	25/05/2021	485.63 573.5	ADECCO UK LTD ADECCO UK LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313545	25/05/2021	573.5	ADECCO UK LTD	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314035	25/05/2021 25/05/2021		ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000314196	25/05/2021 25/05/2021	567.7	AUCKLAND MANUFACTURING LTD T/A PGM SIGNS	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000314156	25/05/2021	80	BACKBONE CONNECT LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000314402	25/05/2021	366.45	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314402	25/05/2021	550.95	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313316	25/05/2021	759	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314220	25/05/2021		BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312997 0000313525	25/05/2021	358.8 598	BLACK POINT RECRUITMENT LTD BLACK POINT RECRUITMENT LTD	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313525	25/05/2021	598	BLACK POINT RECRUITMENT LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313809	25/05/2021 25/05/2021		BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314423	25/05/2021		BUILT-ID	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY
0000314376	25/05/2021	150	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000314378	25/05/2021	3496	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000313861	25/05/2021	710.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000314149	25/05/2021	150	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000314150	25/05/2021	80	CARE VENDING SERVICES LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000314405	25/05/2021		CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000314606	25/05/2021		CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000314606 0000314606	25/05/2021		CFH DOCMAIL LTD CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
0000314606	25/05/2021		CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	SIGNAGE
0000313860	25/05/2021 25/05/2021		CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000314227	25/05/2021		CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000314022	25/05/2021	156.24	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0050099809	25/05/2021	4834	COATES & HOLLAND CONSTRUCTION LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000314187	25/05/2021	24.96	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000314208	25/05/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000314397	25/05/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000314398	25/05/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000314447 0000314446	25/05/2021		COUNTY SUPPLIES & CONTRACT SERVICES COUNTY SUPPLIES & CONTRACT SERVICES	PEACE TIME EMERGENCY PLAY CENTRES	INCOME SUPPLIES AND SERVICE	PLAY MATERIALS PLAY MATERIALS
0000314101	25/05/2021 25/05/2021		CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	REFUSE DISPOSAL
0050099801	25/05/2021		DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099808	25/05/2021	378	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314052	25/05/2021	10.17	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314054	25/05/2021		DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314054	25/05/2021		DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314199 0000314199	25/05/2021		DIRECT SHREDDING & RECYCLING LTD DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE LONDON ROAD DEPOT RE	PREMISES RELATED EXP PREMISES RELATED EXP	REFUSE DISPOSAL REFUSE DISPOSAL
0000314199	25/05/2021		DIRECT SHREDDING & RECYCLING LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314576	25/05/2021 25/05/2021		ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314282	25/05/2021		ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313614	25/05/2021		ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313920	25/05/2021	15.09	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314147	25/05/2021		ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314216	25/05/2021		EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314115	25/05/2021		FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314067 0000314597	25/05/2021		FIT KIDZ CIC (COMMUNITY INTEREST COMPANY FLUIDONE LTD	COMMUNITY RECREATION CCTV PARTNERSHIP	INCOME SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT CCTV MAINTENANCE AND RUNNING COSTS
0000314597	25/05/2021		FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314398	25/05/2021 25/05/2021		FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314093	25/05/2021		GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY
0000312812	25/05/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313041	25/05/2021	459.32	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314068	25/05/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314204	25/05/2021		HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000314094 0000314036	25/05/2021		HAYMARKET MEDIA GROUP HAYS SPECIALIST RECRUITMENT	DEVELOPMENT CONTROL ADMINISTRATION	SUPPLIES AND SERVICE EMPLOYEES	STATIONERY & PUBLICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314036 0000314558	25/05/2021		HAYS SPECIALIST RECRUITMENT HERTFORDSHIRE BUILDING CONTROL LTD	ADMINISTRATION BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314558	25/05/2021 25/05/2021		HERTFORDSHIRE BUILDING CONTROLLED HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
00003123462	25/05/2021		HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0050099802	25/05/2021		HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099803	25/05/2021	1950	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099810	25/05/2021	2300	HERTS GAS & OIL	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	UTILITIES
0050099732	25/05/2021		HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099736	25/05/2021		HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099737	25/05/2021		HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099741	25/05/2021	55	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099742	25/05/2021	238.5	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099743 0050099744	25/05/2021		HOMEWORKS SECURITY LTD HOMEWORKS SECURITY LTD	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050099744	25/05/2021		HOMEWORKS SECURITY LTD HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000314034	25/05/2021 25/05/2021		IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314090	25/05/2021		IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
			INJIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000314407	25/05/2021	261	INJIAO AG	ocoromen outros		1

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Transaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314472 0000314095	25/05/2021	933	INTELLIGENT DATA SYSTEMS (UK) LTD INTERNAL SYSTEMS LIMITED	PERSONNEL, TRAINING ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES IT EQUIPMENT
0000314469	25/05/2021 25/05/2021		INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000314071	25/05/2021	120	IRENE GIBSON	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000314440	25/05/2021	90	JOHN DAVID BURRETT	MUSEUM	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000314404	25/05/2021		KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312842 0000314055	25/05/2021	9.03	L BENNETT & SON L BENNETT & SON	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000314172	25/05/2021 25/05/2021		LANGUAGE LINE	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000313315	25/05/2021	457.2	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000313538	25/05/2021	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000314075	25/05/2021		LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000314412 0050099800	25/05/2021	402.36 2095	LEX AUTOLEASE LTD LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	TRANSPORT RELATED EX THIRD PARTY PAYMENTS	VEHICLE HIRE BUILDING MAINTENANCE
0050099807	25/05/2021 25/05/2021	685	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099812	25/05/2021	1620	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099816	25/05/2021		LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099817	25/05/2021	530	LYRECO	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE STATIONERY & PUBLICATIONS
0000313790 0000313044	25/05/2021	4.56 80.63	LYRECO	ADMINISTRATION ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS STATIONERY & PUBLICATIONS
0000313613	25/05/2021 25/05/2021		LYRECO	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000314399	25/05/2021	2256	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	BUILDING CLEANING
0000314399	25/05/2021		MAR FACILITIES SUPPORT SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000314399	25/05/2021		MAR FACILITIES SUPPORT SERVICES LTD MEAD MAINTENANCE	PEACE TIME EMERGENCY COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING CLEANING HOSPITAILTY
0000314591 0000313540	25/05/2021	1620	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	SUPPLIES AND SERVICE EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313541	25/05/2021 25/05/2021		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313576	25/05/2021	1800	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313667	25/05/2021		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313668	25/05/2021		MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES THIRD DARTY DAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313007 0000314064	25/05/2021		MMP CONSULTANCY LTD MOGO UK	COMMUNITY BUILDINGS HACKNEY CARRIAGES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PUBLISHING AND PRINTING
0000314084	25/05/2021 25/05/2021		MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314032	25/05/2021		MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314027	25/05/2021		MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314028	25/05/2021		MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314029 0000314030	25/05/2021	142.91 332.36	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000314030	25/05/2021 25/05/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0050099706	25/05/2021		NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312849	25/05/2021	320.7	NOBISCO LIMITED	FLATS	PREMISES RELATED EXP	CLEANING MATERIALS
0000312850	25/05/2021		NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000313438	25/05/2021		NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000309987	25/05/2021	353.07 44.45	NOBISCO LIMITED NOBISCO LIMITED	PEACE TIME EMERGENCY PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000310304	25/05/2021 25/05/2021		NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000310305	25/05/2021	144.05	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000314559	25/05/2021		NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000314223	25/05/2021		NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITAILTY
0000314063 0000314063	25/05/2021		NOW MEDICAL NOW MEDICAL	HOMELESSNESS MANAGEMENT GENERAL	EMPLOYEES SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE HRA CLIENT MEDICAL ADVICE
0050099934	25/05/2021 25/05/2021		OC CONSULTING LTD T/A MAINSTREAM	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314461	25/05/2021	11/				DI MANAGEMENTO
	23/03/2021	114	OFSTED	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000313046	25/05/2021	306.93	OLIVER AGRICULTURE LTD	PLAY SCHEMES VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313046	25/05/2021 25/05/2021	306.93 339.06	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000313046 0000314113	25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000313046	25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000313046 0000314113 0000314059	25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000313046 0000314113 0000314059 0000314111	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000313046 0000314113 0000314059 0000314111 0020003609 0000314073 0000314463	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314463 0000314219	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES
0000313046 0000314113 0000314059 0000314111 0020003609 0000314073 0000314463	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314463 0000314219 0000314293	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314463 0000314219 0000314293	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314463 0000314219 0000314293 0000314294 0000314442 0000310456 0050099793	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5 285	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD POFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD SCS TECHNOLOGIES LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA WATER/SANITARY SERVI	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314219 0000314293 0000314294 0000314442 0000310456 0050099793 0000314069	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5 285 365	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314463 0000314219 0000314293 0000314294 0000314442 0000310456 0050099793	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5 285 365	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD SCS TECHNOLOGIES LTD SOK ENVIRONMENTAL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA WATER/SANITARY SERVI ENVIRONMENTAL HEALTH	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL BUILDING MAINTENANCE ENVIRONMENTAL HEALTH
0000313046 0000314113 0000314059 0000314111 002003609 0000314073 0000314219 0000314293 0000314294 0000314442 0000310456 0050099793 0000314069 0000314070	25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5 285 365 2495.63 2500	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD POFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD SDK ENVIRONMENTAL LTD SDK ENVIRONMENTAL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA WATER/SANITARY SERVI ENVIRONMENTAL HEALTH	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL BUILDING MAINTENANCE ENVIRONMENTAL HEALTH PEST CONTROL
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0000313046 00003140113 0000314059 0000314111 002003609 0000314073 0000314463 0000314219 00003142294 0000314294 0000314056 0050099793 0000314069 0000314070 0000314070 0000314070 0000314070 0000314070 0000314071 0000314087 0050099731 0000314089 0000314089 0000314087 0050099731 0000314089 0000314089 0000314618	25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5 285 365 2495.63 2500 401 401 401 401 401 401 401 401 401 4	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD PROFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD SCS TECHNOLOGIES LTD SDK ENVIRONMENTAL LTD SJM AND CO LTD SJM	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA WATER/SANITARY SERVI ENVIRONMENTAL HEALTH ENVIRONMENTAL PROGRAMME ASSOCIATED PROGRAMME ASSO	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES THIRD PARTY PAYMENTS	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY BUILDING/PLANNING CONSULTANCY TRAINING AND EDUCATIONAL BUILDING MAINTENANCE ENVIRONMENTAL HEALTH PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL STATIONERY & PUBLICATIONS BUILDING/PLANNING CONSULTANCY
000313046 0000314013 0000314013 0000314073 0000314073 0000314463 0000314219 0000314222 0000314222 0000314618	25/05/2021 25/05/2021	306.93 339.06 70.52 588 17301.5 500 3406.75 503 430 760.42 50 2762.5 285 365 2495.63 2500 401 401 401 401 401 401 401 401 401 4	OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD OLIVER AGRICULTURE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P** TUCKWELL LTD PENNINGTON CHOICES LTD PEOPLE ASSET MANAGEMENT LTD PROFILE SECURITY SERVICES LTD PROFILE SECURITY SERVICES LTD PUTTRILLS OF HERTFORDSHIRE RH ENVIRONMENTAL LTD SDK ENVIRONMENTAL LTD SDM AND CO LTD SJM AND C	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES CENTRAL AND DEPA MISCELLANEOUS MRA/HRA CAPITAL PROG VEHICLE REPAIR SHOP GENERAL PROPERTIES PERSONNEL, TRAINING REGENERATION REGENERATION DEBTORS DES CENTRAL AND DEPA WATER/SANITARY SERVI ENVIRONMENTAL HEALTH	PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES NON HRA BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY BUILDING MAINTENANCE ENVIRONMENTAL HEALTH PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL STATIONERY & PUBLICATIONS BUILDING/PLANNING CONSULTANCY BUI

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Transaction Ref	Payment date	Net Value	Supplier Name TOPCOAT CONSTRUCTION LTD - TCL GROUP	Local Authorty Area incurring the expenditure	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure
0050099781 0050099782	25/05/2021	150 150	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0050099782	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099783	25/05/2021 25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099785	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099786	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099787	25/05/2021	1341.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099788	25/05/2021	3195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000313037	25/05/2021	-0.01	TOTAL MERCHANDISE LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313037	25/05/2021	266.67	TOTAL MERCHANDISE LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313037	25/05/2021	266.67	TOTAL MERCHANDISE LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000314411	25/05/2021	64.46	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314575 0000314589	25/05/2021	208.33	TRADE UK TRAVELERS INSURANCE CO LTD	PARKS, PLAYING FIELD 17/18 INTERNAL INSURANCE FUND	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	PARK SUPPLIES & EVENTS BUILDING MAINTENANCE
0000314389	25/05/2021	80.44	WATER SOLUTIONS (GB) LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0050099932	25/05/2021 25/05/2021	508103.36	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314097	25/05/2021	651.5	WSP UK LIMITED	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314228	27/05/2021	541.13	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314636	27/05/2021	2624.95	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000314660	27/05/2021	846.92	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0050099941	27/05/2021	600	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0050099951	27/05/2021	630 1116.17	ASPECT CONTRACTS LIMITED BADENOCH & CLARK	ENVIRONMENTAL MAINTE CUSTOMER SERVICES	THIRD PARTY PAYMENTS EMPLOYEES	GROUNDS MAINTENANCE SERVICES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313831	27/05/2021	175	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099805	27/05/2021 27/05/2021	186.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314615	27/05/2021	54.5	CITY TREE LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020004658	27/05/2021	449.29	CORONA ENERGY	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020004646	27/05/2021	544.19	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004647	27/05/2021	655.24	CORONA ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0050099825	27/05/2021	630	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050098465	27/05/2021	227	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314127	27/05/2021	21.55	E.ON ELECTRA FIT LTD	FLATS BUILDING MAINTENANCE	PREMISES RELATED EXP	UTILITIES BUILDING MAINTENANCE
0020004420 0020004263	27/05/2021	131 550	ELECTRA FIT LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004263	27/05/2021 27/05/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000313064	27/05/2021	7837.5	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313066	27/05/2021	758.75	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099965	27/05/2021	1500	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314092	27/05/2021	395	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000311162	27/05/2021	25	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311162	27/05/2021	42.5	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311162	27/05/2021	96.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314217 0000314218	27/05/2021	961.26 961.26	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314218	27/05/2021	1557	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0050099811	27/05/2021 27/05/2021	2600	HERTS GAS & OIL	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	UTILITIES
0050099789	27/05/2021	205.36	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099702	27/05/2021	914.15	IWL CONTRACTORS LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314025	27/05/2021	158	JJG CONSULTANCY & EXECUTIVE COACHING SER	STRATEGIC MNGMT BOARD	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0050099860	27/05/2021	104.7	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099862	27/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099863	27/05/2021	144.84	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099864	27/05/2021	98.63 380.58	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099865 0050099866	27/05/2021	66.21	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050099867	27/05/2021	54.32	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099868	27/05/2021 27/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099870	27/05/2021	227.77	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099871	27/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099872	27/05/2021	144.84	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099873	27/05/2021	46.16	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099875	27/05/2021	80	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099876	27/05/2021	46.16	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099877 0050099878	27/05/2021	51.09 144.84	LIBERTY GAS GROUP LIBERTY GAS GROUP	DOMESTIC SERVICES AN DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
0050099879	27/05/2021 27/05/2021	72.42	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099833	27/05/2021	610	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099834	27/05/2021	1220	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097656	27/05/2021	370	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099628	27/05/2021		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099636	27/05/2021		M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314794	27/05/2021	742.32	MACE DEVELOPMENTS (STEVENAGE) LTD	REGENERATION DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313574 0000314042	27/05/2021		MATCHTECH GROUP (UK) LTD MICHAEL PAGE INTERNATIONAL RECRUITMENT L	DEVELOPMENT CONTROL FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314042	27/05/2021	4500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004471	27/05/2021 27/05/2021	950	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004477	27/05/2021		MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314046	27/05/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099964	27/05/2021	203888.42	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099163	27/05/2021	189		DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099924	27/05/2021	300	NEMCO UTILITIES DR. I BUILDING MAINTENANCE LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099828 0050099473	27/05/2021	100 50	P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0050099473	27/05/2021 27/05/2021	2500	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000033776	27/05/2021		R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314375	27/05/2021	375	ROBERT READ MANAGEMENT SERVICES	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000314213	27/05/2021	21.55	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314065	27/05/2021	315	ST JOHN AMBULANCE	CUSTOMER SERVICES	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0050099887	27/05/2021		STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099888	27/05/2021	146.88	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314024	27/05/2021	365	TANDEM CREATIVE	REGENERATION ASSOCIATED PROCEDAMME	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0020004045 0020004389	27/05/2021	1650 120	TERSUS CONSULTANCT LIMITED TOPCOAT CONSTRUCTION LTD - TCL GROUP	ASSOCIATED PROGRAMME BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE INSURANCE COSTS
0020004389	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020004390	27/05/2021 27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004391	27/05/2021 27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004393	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004394	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004395	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004400	27/05/2021	463.16	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004404	27/05/2021	341.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000314622	27/05/2021	200	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000314744	27/05/2021	862.05	ULRICH ATTACHMENTS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314747 0000314299	27/05/2021	370.3 100	ULRICH ATTACHMENTS LTD VERONICA WINTERBOURNE	HOMELESSNESS	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES TRAINING AND EDUCATIONAL
0000314299	27/05/2021	600	VERONICA WINTERBOURNE VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL
	27/05/2021	1	1			1

0000293265	40/05/0004	24.30	TRAINLINE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021		ANNUAL FEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021 12/05/2021		SABA PARKING	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021		CAFFE NERO	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021		LUV COFFEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	12.40	COCO DI MMA	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	0.80	PARKING EAST HERTS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	9.98	AMAZON	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000294617	12/05/2021	61.94	TRAINLINE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	36.40	WELCOME BREAK	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	7.50	M&S	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	4.80	KULLY TAXI	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	4.80	SUMUP TAXI	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	12.15	SABA PARKING	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	6.50	NCP	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	50.00	LUL OAKWOOD	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021		NS HOST UK	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021		LNE RAILWAY	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	18.40	TSGN	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	6.00	MCDONALDS	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021		BARBICAN	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297956	12/05/2021		WYBOSTON LAKES LTD EBAY	STRATEGIC MANAGEMENT BOARD STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	GENERAL EXPENSES GENERAL EXPENSES
0000297956 0000297959	12/05/2021	13.68	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	50.49	AMAZON	COVID-19		EQUIPMENT & TOOLS
0000297959	12/05/2021	104.25	1PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021		NON STERLING TRAMS FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	172.70	TOGL	SHARED ICT		EQUIPMENT & TOOLS
0000297959	12/05/2021		NON STERLING FEE	SHARED ICT		EQUIPMENT & TOOLS
0000297959	12/05/2021 12/05/2021	- 183.96	TICKETS	GDPR	SUPPLIES AND SERVICE	GDPR
0000297959	12/05/2021	- 11.04	TICKETS	GDPR		GDPR
0000297959	12/05/2021	20.00	GDPR ASSOC	GDPR		GDPR
0000297959	12/05/2021		S COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	576.27	LOGME IN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	173.73	RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	114.00	LOGMEIN GOTO MEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	120.40	RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	60.20	RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021		RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	202.00	RS COMPONENTS	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	117.08	LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	19.15	AMAZONMKPLACE	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	46.47	AMAZONMKPLACE	COVID-19		EQUIPMENT & TOOLS
0000297959	12/05/2021		PAYPAL ESSEX	COVID-19		EQUIPMENT & TOOLS
0000297959	12/05/2021		PAYPAL WERONLINE	COVID-19		EQUIPMENT & TOOLS
0000297959	12/05/2021		LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021		LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021		AMAZON	COVID-19	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS
0000297959	12/05/2021	71.23 306.39	AMAZON AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	679.09	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021					
0000297959	12/05/2021	278.99	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959 0000297959	12/05/2021 12/05/2021					
0000297959	12/05/2021 12/05/2021 12/05/2021	278.99 121.48	AMAZON LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS
0000297959 0000297959 0000297959	12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE	COVID-19 COVID-19 S&M ALLOCATIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE
0000297959 0000297959 0000297959 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EQUIPMENT & TOOLS EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS FOOD PROVISION
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS FOOD PROVISION EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10 25.31	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10 25.31	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON AMAZON AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON AMAZON AMAZON AMAZON AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT EHDC CLIENT IT COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34 17.48	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT EHDC CLIENT IT COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34 17.48 137.86 405.20	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID - FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT EHDC CLIENT IT COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34 17.48 137.86 405.20 37.48	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT EHDC CLIENT IT COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
0000297959 0000297959 0000297959 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34 17.48 137.86 405.20 37.48	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-50OD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS
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0000297959 0000297959 0000297959 0000297959 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 212.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34 17.48 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 119.90 119.90 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON CHOICE WHOLESALE CHOICE WHOLESALE AMAZON ZOOM ZOOM ZOOM ZOOM ZOOM SCREWFIX ZOOM SCREWFIX ZOOM	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT COVID-19 COVID	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EXPENDITURE IN YEAR
0000297959 0000297959 0000297959 0000297959 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 111.99 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON ZOOM CHOICE WHOLESALE AMAZON ZOOM ZOOM ZOOM ZOOM AMAZON ZOOM SCREWFIX ZOOM PAYPAL	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-19 COVID-19 COVID-19 COVID-19 COVID-FOOD DISTRIBUTION HUB SHARED ICT SHARED ICT SHARED ICT SHARED ICT COVID-19 COVID	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EXPENDITURE IN YEAR EXPENDITURE I
0000297959 0000297959 0000297959 0000297959 0000301073	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 145.34 17.48 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 119.90 123.29 340.00 67.11 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON ZOOM CHOICE WHOLESALE CHOICE WHOLESALE AMAZON ZOOM ZOOM ZOOM ZOOM ZOOM ZOOM ZOOM SCREWFIX ZOOM PAYPAL EVENTBRITE	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 CO	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EXPENDITURE IN YEAR
0000297959 0000297959 0000297959 0000297959 0000301073 00003010293 0000310293	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 111.99 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TOABLET CASE AMAZON CHOICE WHOLESALE CHOICE WHOLESALE AMAZON ZOOM ZOOM ZOOM ZOOM ZOOM SCREWFIX ZOOM PAYPAL EVENTBRITE EVENTBRITE	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EQUIPMENT
0000297959 0000297959 0000297959 0000297959 0000301073 00003010293 0000310293	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 119.90 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON LOGMEIN AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TOABLET CASE AMAZON CHOICE WHOLESALE CHOICE WHOLESALE AMAZON ZOOM ZOOM ZOOM ZOOM WILKO ZOOM SCREWFIX ZOOM PAYPAL EVENTBRITE EVENTBRITE EVENTBRITE EVENTBRITE EVENTBRITE	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EXPENDITURE IN YEAR E
0000297959 0000297959 0000297959 0000297959 0000301073 00003010293 0000310293	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 111.99 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON AMAZON REFUND AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON CHOICE WHOLESALE CHOICE WHOLESALE CHOICE WHOLESALE CHOICE WHOLESALE AMAZON COOM COOM COOM SOOM SOOM SOOM SOOM SOOM	COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EQUIPMENT
0000297959 0000297959 0000297959 0000297959 0000301073 00003010293 0000310293	12/05/2021 12/05/2021	278.99 121.48 22.98 48.72 12.06 391.93 32.90 - 22.55 121.34 3.63 170.57 5.10 25.31 137.86 405.20 37.48 39.60 35.19 29.15 13.04 68.86 25.42 11.23 40.80 224.00 79.09 26.56 15.28 609.72 78.40 111.99 11.99	AMAZON LOGMEIN GOTOMEETING AMAZONMKPLACE AMAZON AMAZON LOGMEIN AMAZON REFUND AMAZON AMAZON PASSWORD NON STERLING FEE TOGGL NON STERLING FEE TABLET CASE AMAZON CHOICE WHOLESALE AMAZON COOM COOM COOM COOM COOM COOM COOM CO	COVID-19 COVID-19 S&M ALLOCATIONS SHELTERED UNITS - GENERAL COVID-19 COVID-	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS EQUIPMENT & TOOLS RELOCATION INCENTIVE EQUIPMENT & TOOLS EQUIPMENT

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312401	12/05/2021	267.50	DVLA	EO10 LYP - FIESTA VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000312401	12/05/2021	267.50	DVLA	EY10 NMA - FIESTA VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000312401	12/05/2021	267.50	DVLA	EO10 MHU - FIESTA VAN	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000312401	12/05/2021	334.00	DVLA	VX17 KLS OLYMPUS 21 WIDE	SUPPLIES AND SERVICE	MOT TESTS
0000312402	12/05/2021	149.00	HAYMARKET	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000312402	12/05/2021	178.80	EELGA.GOV.UK	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	SHORT COURSE FEES
0000312402	12/05/2021	24.14	AMAZON	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312402	12/05/2021	41.36	AMWELL	INDOOR MARKET GENERAL	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000312402	12/05/2021	63.80	ONE STREAM	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000312402	12/05/2021	1.91	NON STERLING FEE	POLICY & COMMUNICATIONS	SUPPLIES AND SERVICE	SUBSCRIPTIONS
0000312402	12/05/2021	47.85	SAVERS	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312402	12/05/2021	166.55	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312402	12/05/2021	11.99	ZOOM	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312402	12/05/2021	49.96	AMAZON	COVID-19	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312402	12/05/2021	199.00	CCC PRO MULTISITE	NEW WEBSITE	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000312402	12/05/2021	449.50	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000312402	12/05/2021	699.72	AMAZON*21	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000312402	12/05/2021	224.90	CONCORDEXTRA	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000312402	12/05/2021	78.69	SCREWFIX	DANESHILL HOUSE	SUPPLIES AND SERVICE	ROUTINE MTCE BUILDINGS
0000312402	12/05/2021	69.12	ORBITAL	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000312402	12/05/2021	8.32	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000312402	12/05/2021	5.82	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000312402	12/05/2021	6.64	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000312402	12/05/2021	1.58	AMAZON	FACILITIES MANAGEMENT TEAM	SUPPLIES AND SERVICE	MATERIALS
0000312410	12/05/2021	199.60	AMAZON	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000312410	12/05/2021	34.74	ONE STOP STAMPS	LOCAL ELECTIONS	SUPPLIES AND SERVICE	STATIONERY
0000312410	12/05/2021	9.10	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000312410	12/05/2021	12.99	TIES PLANET	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000312410	12/05/2021	20.00	TICKETSOURCE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	MAYORS ALLOWANCE
0000312410	12/05/2021	7.00	IVY FLORIST	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	MISCELANEOUS EXPENSES