

# Stevenage Borough Council Payments to Suppliers

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

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000313620	05/05/2021	284.6	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313643	05/05/2021	255	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	05/05/2021	1631.59	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004134	05/05/2021	1770.99	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004136	05/05/2021	40.69	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004136	05/05/2021	56.79	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004142	05/05/2021	16.07	AFFINITY WATER	FLATS	PREMISES RELATED EXP	UTILITIES
0020003687	05/05/2021	467.08	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313787	05/05/2021	2682.45	ALIGNED ASSETS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313549	05/05/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313550	05/05/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313551	05/05/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313553	05/05/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313554	05/05/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313555	05/05/2021	94.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313328	05/05/2021	1146.75	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	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	700	BEACON PARTNERSHIP LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312474	05/05/2021	424	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099385	05/05/2021	375	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312248	05/05/2021	76.9	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000313703	05/05/2021	352.2	BRITISH GAS TRADING LTD	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000313676	05/05/2021	101.06	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313678	05/05/2021	25	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313677	05/05/2021	100.95	BRITISH GAS TRADING LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000313610	05/05/2021	9525.45	BT REDCARE	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000312741	05/05/2021	259	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000313565	05/05/2021	35	CAKE MAGIC/SWEET MAGIC	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000313464	05/05/2021	470.2	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000313437	05/05/2021	1445.13	CARDINUS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0020004370	05/05/2021	21.83	CASTLE WATER LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020004359	05/05/2021	81.08	CASTLE WATER LTD	MUSEUM	PREMISES RELATED EXP	UTILITIES
0020004373	05/05/2021	41.46	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0020004378	05/05/2021	40.58	CASTLE WATER LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000312833	05/05/2021	220.09	CDW LIMITED	GARAGES ESTATES	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099587	05/05/2021	478.4	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099326	05/05/2021	150	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099327	05/05/2021	79.5	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099578	05/05/2021	75	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312511	05/05/2021	930	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0000312511	05/05/2021	930	CHASE MADDOX LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	RESIDENTIAL PROPERTY ACQUISITION
0050099310	05/05/2021	250	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000313556	05/05/2021	14.3	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000313556	05/05/2021	100.76	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000313453	05/05/2021	20.8	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000313454	05/05/2021	29.12	COOLERAID LTD	LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000313453	05/05/2021	12.48	COOLERAID LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000313454	05/05/2021	12.48	COOLERAID LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020004153	05/05/2021	2024.27	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004157	05/05/2021	3435.06	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004158	05/05/2021	3408.79	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004167	05/05/2021	358.61	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004159	05/05/2021	1113.68	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004160	05/05/2021	2416.59	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004163	05/05/2021	335.49	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004164	05/05/2021	694.94	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004168	05/05/2021	79.54	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004169	05/05/2021	121.27	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004170	05/05/2021	92.43	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000311215	05/05/2021	1949	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0050099639	05/05/2021	895	DAVID CARR	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313452	05/05/2021	275	DAVID SMITH ASSOCIATES	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099637	05/05/2021	669	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099429	05/05/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099430	05/05/2021	117.5	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099431	05/05/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099432	05/05/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099433	05/05/2021	95	DELTA COMMUNICATIONS (UK) LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0020004193	05/05/2021	152	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004194	05/05/2021	152	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004195	05/05/2021	152	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004196	05/05/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004198	05/05/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004203	05/05/2021	122	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312183	05/05/2021	111.33	E.ON	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000312817	05/05/2021	45.12	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000312707	05/05/2021	167.29	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000311552	05/05/2021	34578.01	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000312712	05/05/2021	474	EB CHARGING LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020003934	05/05/2021	772.09	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020003936	05/05/2021	697	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020004104	05/05/2021	136.75	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004105	05/05/2021	75.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004106	05/05/2021	205.83	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004111	05/05/2021	197.82	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004112	05/05/2021	75.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004113	05/05/2021	215.77	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004114	05/05/2021	106.36	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099382	05/05/2021	28906.89	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004094	05/05/2021	2033.65	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004095	05/05/2021	43.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004096	05/05/2021	83.08	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004097	05/05/2021	64.08	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004098	05/05/2021	366.92	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004099	05/05/2021	62.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004100	05/05/2021	66.79	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004101	05/05/2021	178.14	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004102	05/05/2021	105.58	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004103	05/05/2021	140.58	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313640	05/05/2021	275	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000313640	05/05/2021	365	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312495	05/05/2021	1797.3	HAYS SPECIALIST RECRUITMENT	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312832	05/05/2021	439.34	HAYS SPECIALIST RECRUITMENT	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313619	05/05/2021	26000	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312709	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	05/05/2021	10128.57	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313531	05/05/2021	34726	INPHASE LIMITED	MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000312730	05/05/2021	640	IT WORKS RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0050099567	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	HOSPITALITY
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	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004022	05/05/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004023	05/05/2021	30	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004024	05/05/2021	48.74	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004025	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	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099362	05/05/2021	83.25	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099364	05/05/2021	280	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099365	05/05/2021	371.14	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099366	05/05/2021	176.33	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099367	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	HOSPITALITY
0000312713	05/05/2021	66.08	LYRECO	CUSTOMER SERVICES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313468	05/05/2021	251.8	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000313468	05/05/2021	1398.88	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000313468	05/05/2021	7431.1	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000313466	05/05/2021	45	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	BUILDING SECURITY
0000313469	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 MAINTA	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000313468	05/05/2021	55.94	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTA	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	05/05/2021	990	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312298	05/05/2021	2160	METRIC GROUP LIMITED	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020003330	05/05/2021	203.21	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312680	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	130.16	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	30	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	NORTH EAST COMBINED AUTHORITY	PLANNING POLICY	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000313567	05/05/2021	371.85	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000313624	05/05/2021	122.63	NORTH HERTS DISTRICT COUNCIL	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000312421	05/05/2021	1339.05	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312421	05/05/2021	4653.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312952	05/05/2021	6455.24	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312990	05/05/2021	5233.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
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	05/05/2021	150	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099222	05/05/2021	540	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099608	05/05/2021	90	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099384	05/05/2021	656.44	ORION BUILDING ENGINEERING SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099609	05/05/2021	606	ORION BUILDING ENGINEERING SERVICES LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099383	05/05/2021	417.84	ORION BUILDING ENGINEERING SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004192	05/05/2021	1766	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099511	05/05/2021	1766	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099634	05/05/2021	2425	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099635	05/05/2021	298	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312852	05/05/2021	2400	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312681	05/05/2021	145	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000312669	05/05/2021	4999	PREMIER BUSINESS AUDIO LTD TA PREMIER CX	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	TELECOMMUNICATIONS
0000312502	05/05/2021	322.95	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000313180	05/05/2021	83.8	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312845	05/05/2021	20.5	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312845	05/05/2021	100	REDSTONE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000311400	05/05/2021	4320	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0050099208	05/05/2021	189	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099209	05/05/2021	105	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000312737	05/05/2021	13745.84	SCHIEDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	IT SOFTWARE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050099588	05/05/2021	176.55	SCS TECHNOLOGIES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099228	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	05/05/2021	660.06	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311478	05/05/2021	45.55	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000312411	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	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313585	05/05/2021	173.86	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313586	05/05/2021	236.81	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313591	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	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099519	05/05/2021	2311.12	STANNAH STAIRLIFTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313185	05/05/2021	275	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000312666	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	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313398	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313399	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313400	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313401	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313402	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313403	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313404	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313405	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313406	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313407	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313408	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313409	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313410	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313411	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313412	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313413	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313414	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313415	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313416	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313417	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313418	05/05/2021	200	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313419	05/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313471	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313472	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313473	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313474	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313475	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313476	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313477	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313478	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313479	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313480	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313481	05/05/2021	266.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313482	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313484	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313485	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313486	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313487	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313488	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313489	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313490	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313491	05/05/2021	133.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313492	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313493	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313494	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313495	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313496	05/05/2021	200	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313497	05/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313498	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313499	05/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313500	05/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313695	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	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004056	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004057	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	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	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004063	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004064	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	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	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004070	05/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004071	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	05/05/2021	351.23	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004076	05/05/2021	1301.64	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004077	05/05/2021	2010.89	TOPCOAT CONSTRUCTION LTD - TCL GROUP	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
0020004081	05/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004082	05/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020004083	05/05/2021	3555.14	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004084	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	05/05/2021	46.6	TRADE UK	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000313457	05/05/2021	87.48	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000313455	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	16.13	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313683	05/05/2021	121.01	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000313694	05/05/2021	339	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000313779	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	05/05/2021	41.28	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312815	05/05/2021	218.85	VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312501	05/05/2021	27.45	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000312673	05/05/2021	584.35	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000312688	05/05/2021	2010.8	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	07/05/2021	1478.2	AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313856	07/05/2021	125.2	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020004223	07/05/2021	43.57	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	724.79	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020004171	07/05/2021	915.98	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004172	07/05/2021	973.31	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004174	07/05/2021	854.08	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004175	07/05/2021	1454.74	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	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020004181	07/05/2021	1095.95	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000312834	07/05/2021	440	COVE DESIGN STUDIO	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0050099428	07/05/2021	190	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	101.02	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000313842	07/05/2021	62.6	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313851	07/05/2021	26.33	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020004186	07/05/2021	244	EDF ENERGY CUSTOMERS LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000312397	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	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099658	07/05/2021	231	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099659	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099660	07/05/2021	104.5	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	220	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099664	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099665	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099666	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	313.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099669	07/05/2021	93.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004122	07/05/2021	209.35	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004123	07/05/2021	150.35	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004125	07/05/2021	137.17	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	188.09	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004128	07/05/2021	191.54	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004129	07/05/2021	62.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004130	07/05/2021	130.32	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004131	07/05/2021	279.68	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	72.15	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312856	07/05/2021	1200	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312991	07/05/2021	313.74	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000312991	07/05/2021	104.58	ESSEX LIFT SERVICES LTD	ENVIRONMENTAL MAINTEN	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	538	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313311	07/05/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312939	07/05/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312940	07/05/2021	1400	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099174	07/05/2021	4926	HD PROPERTY SERVICES LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099632	07/05/2021	2100	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099633	07/05/2021	2100	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099646	07/05/2021	5600	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0000312889	07/05/2021	640	IT WORKS RECRUITMENT LTD	ADMINISTRATION	EMPLOYEES	ACCOUNTING/AUDITING
0000312999	07/05/2021	2156	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099494	07/05/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099496	07/05/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099497	07/05/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000313391	07/05/2021	910	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099643	07/05/2021	350	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099644	07/05/2021	1010	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099647	07/05/2021	1060	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099648	07/05/2021	610	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099649	07/05/2021	1540	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	1260	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313322	07/05/2021	80	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004232	07/05/2021	80	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004235	07/05/2021	60	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	9.64	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000313196	07/05/2021	19.74	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312836	07/05/2021	200	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313005	07/05/2021	1017.65	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004117	07/05/2021	511	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312984	07/05/2021	999.7	PITNEY BOWES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000313181	07/05/2021	30.6	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313182	07/05/2021	30.6	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0050099712	07/05/2021	105	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099713	07/05/2021	207	SCCI ALPHATRACK LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099424	07/05/2021	333.2	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099641	07/05/2021	120	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099642	07/05/2021	90	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099670	07/05/2021	90	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313004	07/05/2021	31	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000313004	07/05/2021	97.5	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000313584	07/05/2021	36.03	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313587	07/05/2021	43.26	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313589	07/05/2021	82.55	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313593	07/05/2021	36.04	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313806	07/05/2021	785.16	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312844	07/05/2021	289.2	TAYLOR ENGINEERING & FABRICATIONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312998	07/05/2021	104.6	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313423	07/05/2021	19.96	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313000	07/05/2021	25	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313001	07/05/2021	37.78	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000312197	11/05/2021	420.5	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313047	11/05/2021	35.2	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313049	11/05/2021	72.48	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312494	11/05/2021	493.73	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312934	11/05/2021	546.58	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312935	11/05/2021	17.2	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312935	11/05/2021	84.36	ADECCO UK LTD	ENVIRONMENTAL MAINTEN	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004386	11/05/2021	46.69	AFFINITY WATER	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000312982	11/05/2021	86.53	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0020004228	11/05/2021	-581.28	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004228	11/05/2021	-451.3	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004229	11/05/2021	563.06	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004229	11/05/2021	590.21	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004230	11/05/2021	872.71	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004230	11/05/2021	925.04	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004385	11/05/2021	173.58	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004385	11/05/2021	183.2	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004387	11/05/2021	151.33	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020004387	11/05/2021	177.09	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000313030	11/05/2021	500	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000313030	11/05/2021	2000	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000313636	11/05/2021	2500	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000307333	11/05/2021	105	ALULINE LTD	INDOOR MARKET	PREMISES RELATED EXP	EQUIPMENT MAINTENANCE & SERVICING
0000313552	11/05/2021	1444.5	ARCHANT (HERTS & CAMBS)	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313424	11/05/2021	298.98	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0050099462	11/05/2021	393	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099463	11/05/2021	596	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099464	11/05/2021	869	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099465	11/05/2021	724	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099466	11/05/2021	534	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099467	11/05/2021	356	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099468	11/05/2021	596	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099469	11/05/2021	596	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099470	11/05/2021	178	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099471	11/05/2021	914	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312954	11/05/2021	150	AT THE TOUCH OF A BUTTON LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000312683	11/05/2021	10.82	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312683	11/05/2021	269.45	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312683	11/05/2021	698.29	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312062	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312064	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312065	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312067	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312068	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312071	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312418	11/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099778	11/05/2021	7132.41	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099778	11/05/2021	31648.05	BREYER GROUP PLC	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313956	11/05/2021	124	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000313965	11/05/2021	233.5	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000312955	11/05/2021	35.58	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313463	11/05/2021	598.07	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000312497	11/05/2021	72.3	CARE VENDING SERVICES LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000312945	11/05/2021	255	CARIAD MARKETING LTD	REGENERATION	SUPPLIES AND SERVICE	GRAPHIC DESIGN CONSULTANCY
0020004369	11/05/2021	34.19	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020004372	11/05/2021	80	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020004376	11/05/2021	80.28	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0020004377	11/05/2021	40.13	CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000313029	11/05/2021	850.21	CDW LIMITED	ICT DEPARTMENT	THIRD PARTY PAYMENTS	IT EQUIPMENT
0050099459	11/05/2021	2095	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099460	11/05/2021	897	CEEJAY (STEVENAGE) LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099461	11/05/2021	1150	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099579	11/05/2021	50	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099672	11/05/2021	125	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313822	11/05/2021	5500	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099703	11/05/2021	350.93	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313051	11/05/2021	126.06	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020003614	11/05/2021	200.87	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003926	11/05/2021	114.5	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313943	11/05/2021	62.32	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000313938	11/05/2021	1896	EB CHARGING LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0020004368	11/05/2021	331.32	EDF ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020004224	11/05/2021	75.68	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099777	11/05/2021	212.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003779	11/05/2021	120	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004204	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004205	11/05/2021	150	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004206	11/05/2021	105	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004207	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004208	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004209	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004210	11/05/2021	328.94	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004211	11/05/2021	189.09	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004212	11/05/2021	207.26	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004213	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004214	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004215	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020004216	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004217	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004218	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	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004221	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004222	11/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004266	11/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313863	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	ESSENTIALNET LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313978	11/05/2021	12521.2	ESSENTIALNET LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099776	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	11/05/2021	326	HD PROPERTY SERVICES LIMITED	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000312050	11/05/2021	13500	HERTFORDSHIRE COUNTY COUNCIL	HOMELESSNESS	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000313788	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	HOSPITALITY
0000312671	11/05/2021	5200	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000312672	11/05/2021	9595.24	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313434	11/05/2021	44.1	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000313859	11/05/2021	606	J&J LEARMONTH	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0000313874	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	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020004011	11/05/2021	60	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099192	11/05/2021	397.95	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099645	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	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099678	11/05/2021	1620	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099679	11/05/2021	1670	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	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	990	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	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003762	11/05/2021	40	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003964	11/05/2021	40	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	HOSPITALITY
0000313631	11/05/2021	789	OAKLAND BLINDS LTD	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0050099221	11/05/2021	114	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313503	11/05/2021	26119.14	ORION BUILDING ENGINEERING SERVICES LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020004226	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	PAYCOMPLETE UK LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313444	11/05/2021	480	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000313021	11/05/2021	73.88	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000313021	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	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	PRINTED MATERIALS
0000313190	11/05/2021	41.9	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313817	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	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099716	11/05/2021	405	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099717	11/05/2021	105	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099718	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	30	SCUTUM EAST LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	BUILDING SECURITY
0000313611	11/05/2021	521.1	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313612	11/05/2021	335.82	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313959	11/05/2021	176.34	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021	815	SJM AND CO LTD	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 CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313959	11/05/2021	7632	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313960	11/05/2021	8500	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313961	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	11/05/2021	38.68	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000313168	11/05/2021	38.92	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000303630	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	40.14	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312643	11/05/2021	44.31	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312651	11/05/2021	51.04	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313794	11/05/2021	765.44	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313795	11/05/2021	243.29	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000313796	11/05/2021	300.77	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	42.87	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000313946	11/05/2021	26.57	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000312677	11/05/2021	249.05	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	BUILDING CLEANING
0000312678	11/05/2021	99.52	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	BUILDING CLEANING
0000312679	11/05/2021	120.9	SUMMIT HYGIENE	INDOOR MARKET	PREMISES RELATED EXP	BUILDING CLEANING
0000313939	11/05/2021	8.5	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000313939	11/05/2021	1086.95	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000313812	11/05/2021	400	TANDEM CREATIVE	REGENERATION	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000312300	11/05/2021	83.28	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312300	11/05/2021	202.72	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	HOSPITALITY
0000313834	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313835	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313836	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313837	11/05/2021	133.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313838	11/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313839	11/05/2021	200	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313840	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313841	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313843	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313844	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313845	11/05/2021	1400	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313846	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313847	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313848	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313849	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313850	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313852	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313853	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313854	11/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313581	11/05/2021	485	TRAVIS PERKINS TRADING COMPANY LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099451	11/05/2021	3108.82	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313980	11/05/2021	217.5	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	5331	WEBASPX LTD	REFUSE SERVICE	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000312944	11/05/2021	1489	ZENGENTI LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313446	14/05/2021	108339.16	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000314145	14/05/2021	156.8	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000314179	14/05/2021	9042	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	900	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099719	14/05/2021	125	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020003697	14/05/2021	400	CHALKLEY SKINNER SCAFFOLDING LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313504	14/05/2021	1370	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313505	14/05/2021	11667.5	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313505	14/05/2021	25000	CIVICA UK LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000313450	14/05/2021	912.6	CIVICA UK LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000313436	14/05/2021	74	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000313566	14/05/2021	50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000313566	14/05/2021	300	COULTER ELECTRICAL CONTRACTORS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	ELECTRICAL WORKS
0000313616	14/05/2021	1320	DISTRICT COUNCILS' NETWORK	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0020004093	14/05/2021	486	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004382	14/05/2021	105.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004383	14/05/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302195	14/05/2021	44.62	E.ON	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000302269	14/05/2021	134.78	E.ON	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000306070	14/05/2021	43	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	624.39	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0000314132	14/05/2021	44.07	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0020004183	14/05/2021	414	EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020004187	14/05/2021	244	EDF ENERGY CUSTOMERS LIMITED	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020004261	14/05/2021	133.47	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	191.1	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004280	14/05/2021	245.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004281	14/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004301	14/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004303	14/05/2021	133.47	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	133.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004307	14/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004338	14/05/2021	24.04	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004360	14/05/2021	133.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004362	14/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004363	14/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313032	14/05/2021	30	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313039	14/05/2021	175	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313433	14/05/2021	60	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313040	14/05/2021	75	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313040	14/05/2021	175	FIRST RESPONSE FIRE SAFETY UK LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000311469	14/05/2021	-235	FIRST RESPONSE FIRE SAFETY UK LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000313526	14/05/2021	998.73	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313547	14/05/2021	1295	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313548	14/05/2021	1750	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004415	14/05/2021	225	GREY WATER 24HR SERVICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099722	14/05/2021	225	GREY WATER 24HR SERVICES LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314180	14/05/2021	72.66	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314183	14/05/2021	250	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314184	14/05/2021	195	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050099721	14/05/2021	181.86	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099724	14/05/2021	2500	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0050099725	14/05/2021	1950	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000313034	14/05/2021	250	HQN LIMITED	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000313532	14/05/2021	2000	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000313618	14/05/2021	200	IOSH SERVICES LTD	PERSONNEL, TRAINING	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0050099746	14/05/2021	90	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313519	14/05/2021	0.65	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313519	14/05/2021	9.71	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020004012	14/05/2021	420.93	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004013	14/05/2021	216.34	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099682	14/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099683	14/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099684	14/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099685	14/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099686	14/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099687	14/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099688	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099689	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099690	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099691	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099692	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099693	14/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314146	14/05/2021	37.79	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099823	14/05/2021	43.04	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0000313508	14/05/2021	910	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099707	14/05/2021	250	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099709	14/05/2021	1220	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099711	14/05/2021	610	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099723	14/05/2021	2220	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099727	14/05/2021	1290	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099728	14/05/2021	1220	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099145	14/05/2021	845	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313535	14/05/2021	1504.95	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313536	14/05/2021	1221	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097322	14/05/2021	1636.63	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004234	14/05/2021	974.91	MH GOLDSMITH & SONS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004250	14/05/2021	237.71	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004251	14/05/2021	187.97	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004252	14/05/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004253	14/05/2021	130.16	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004254	14/05/2021	735	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004256	14/05/2021	725	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004257	14/05/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004258	14/05/2021	100.08	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313527	14/05/2021	48.99	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000313431	14/05/2021	112.88	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000313426	14/05/2021	355.3	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000313427	14/05/2021	108.3	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000313432	14/05/2021	90.89	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050099415	14/05/2021	494	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099673	14/05/2021	5591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099674	14/05/2021	5591.68	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099726	14/05/2021	285	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313520	14/05/2021	638	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313534	14/05/2021	230	P&J BUILDING MAINTENANCE LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313533	14/05/2021	370	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313445	14/05/2021	3000	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313186	14/05/2021	77.84	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313186	14/05/2021	78	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313542	14/05/2021	3875	SSI SCHAEFER LTD	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PROMOTIONAL SUPPLIES
0000313054	14/05/2021	315	ST JOHN AMBULANCE	CUSTOMER SERVICES	EMPLOYEES	HEALTH & SAFETY - STRUCTURES
0020004043	14/05/2021	525	TERSUS CONSULTANCT LIMITED	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314048	14/05/2021	400	TIMBERPLAY LTD	PLAY CENTRES	THIRD PARTY PAYMENTS	PLAY MATERIALS
0000314048	14/05/2021	400	TIMBERPLAY LTD	PLAY CENTRES	THIRD PARTY PAYMENTS	PLAY MATERIALS
0020004340	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004341	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004342	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004343	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004344	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004345	14/05/2021	240	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004346	14/05/2021	2132.83	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004347	14/05/2021	50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004348	14/05/2021	317.7	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004350	14/05/2021	372.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004351	14/05/2021	369.15	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004352	14/05/2021	738.98	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004353	14/05/2021	50	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004354	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004355	14/05/2021	385.9	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004356	14/05/2021	427.88	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004357	14/05/2021	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
0050099698	14/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099699	14/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099700	14/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099701	14/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004339	14/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	GARAGES ESTATES	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000313652	14/05/2021	13.98	TRADE UK	CEMETERIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313653	14/05/2021	27.64	TRADE UK	DANESHILL HOUSE	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000313654	14/05/2021	6.83	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313655	14/05/2021	14.16	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313657	14/05/2021	2.48	TRADE UK	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313656	14/05/2021	130.99	TRADE UK	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000313572	14/05/2021	16.05	TRAILPARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311583	14/05/2021	54.42	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000311583	14/05/2021	41372.61	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000313425	14/05/2021	864.5	WOODGATE & CLARK LIMITED	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000312728	19/05/2021	2870	A HICKFORD LIGHTING LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000312729	19/05/2021	525	A HICKFORD LIGHTING LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0020004238	19/05/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004239	19/05/2021	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004240	19/05/2021	697.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004242	19/05/2021	772.74	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004241	19/05/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004243	19/05/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004244	19/05/2021	204.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004245	19/05/2021	242	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004246	19/05/2021	167	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004247	19/05/2021	93.5	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004248	19/05/2021	154	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004249	19/05/2021	201	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313330	19/05/2021	101	A&D COZZI	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000314033	19/05/2021	1842	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314033	19/05/2021	7132	AC PREOU LTD	LEISURE CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313647	19/05/2021	0.28	ACE HOSE & HYDRAULICS LTD	CEMETERIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313647	19/05/2021	200	ACE HOSE & HYDRAULICS LTD	CEMETERIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314305	19/05/2021	167.72	AFFINITY WATER	COMMUNITY SAFETY	SUPPLIES AND SERVICE	UTILITIES
0000314334	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
0000314096	19/05/2021	2500	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000313637	19/05/2021	507.36	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313820	19/05/2021	6496.58	ASHE CONSTRUCTION LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312103	19/05/2021	300	AUGUSTUS ELECTRICAL CONTRACTORS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000312104	19/05/2021	345	AUGUSTUS ELECTRICAL CONTRACTORS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000312105	19/05/2021	320	AUGUSTUS ELECTRICAL CONTRACTORS LTD	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
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
0000313327	19/05/2021	1070.3	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000313671	19/05/2021	1131.46	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313672	19/05/2021	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	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	4199.66	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000314126	19/05/2021	219.01	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314231	19/05/2021	44.01	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000312816	19/05/2021	1740	BROWN & LEE CHARTERED SURVEYORS	GENERAL PROPERTIES	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000312813	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	19/05/2021	541.48	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000312894	19/05/2021	329.05	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000313634	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	19/05/2021	2565	COOLERAID LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000313557	19/05/2021	30.4	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313661	19/05/2021	6.68	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	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	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004202	19/05/2021	293.25	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004380	19/05/2021	95.75	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004381	19/05/2021	379	DRAIN CARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314117	19/05/2021	156	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314117	19/05/2021	378	DRAIN CARE 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	ECHOLON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050099747	19/05/2021	190	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099748	19/05/2021	90	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004132	19/05/2021	196.55	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	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	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004264	19/05/2021	1175	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004265	19/05/2021	50	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004267	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	92.13	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004270	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004271	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004272	19/05/2021	52.22	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004273	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004274	19/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004275	19/05/2021	1500	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	19/05/2021	432.46	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004282	19/05/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004283	19/05/2021	245.66	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004285	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004286	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	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	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004289	19/05/2021	287.89	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004291	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004292	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	19/05/2021	133.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004298	19/05/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004299	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	19/05/2021	100	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004309	19/05/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004312	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004313	19/05/2021	42.21	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	19/05/2021	42.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004317	19/05/2021	72.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004318	19/05/2021	30	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	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	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004324	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004325	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	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	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004330	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004331	19/05/2021	42.21	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004332	19/05/2021	103.63	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004333	19/05/2021	191.1	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004334	19/05/2021	61.42	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313987	19/05/2021	71.7	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313988	19/05/2021	3.55	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313866	19/05/2021	7728.18	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313867	19/05/2021	7704.65	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	1224.16	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313869	19/05/2021	1404.1	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313870	19/05/2021	1404.1	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313871	19/05/2021	1404.1	EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314345	19/05/2021	6411.43	EXPERIAN	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000314249	19/05/2021	712.5	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314250	19/05/2021	1092.5	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000311127	19/05/2021	333.53	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000314258	19/05/2021	1345.25	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314260	19/05/2021	1091.8	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000313571	19/05/2021	165	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313630	19/05/2021	125	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	280	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313626	19/05/2021	160	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000313627	19/05/2021	30	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0020003765	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	19/05/2021	641	HERITAGE PROPERTY CARE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314105	19/05/2021	1	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314205	19/05/2021	134.9	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	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	19/05/2021	110	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099740	19/05/2021	80	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314062	19/05/2021	2.5	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	INIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0000314011	19/05/2021	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000314012	19/05/2021	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000314013	19/05/2021	275	JACK POULTON & SONS LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000313649	19/05/2021	2348	JBA PROJECT MANAGEMENT	MISCELLANEOUS	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	19/05/2021	273.36	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314014	19/05/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314080	19/05/2021	45	K & K AUTO'S LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0020004020	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	19/05/2021	250	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312714	19/05/2021	504.28	LYRECO	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313648	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	19/05/2021	439.65	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000313816	19/05/2021	892.35	MAS ENVIRONMENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000313573	19/05/2021	2220	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099773	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	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313651	19/05/2021	57.79	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000314106	19/05/2021	2200	MR MEANA URBAN ART	REGENERATION	SUPPLIES AND SERVICE	SIGNAGE
0050099890	19/05/2021	45104.91	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313429	19/05/2021	92.75	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000313430	19/05/2021	129.39	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000313428	19/05/2021	36.64	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000313428	19/05/2021	2035.47	MURRILL CONSTRUCTION LTD	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000313615	19/05/2021	17000	NEC SOFTWARE SOLUTIONS UK LIMITED	HRA INFORMATION TECHNOLOGY	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000313580	19/05/2021	23	NICEIC	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000313666	19/05/2021	7.87	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0050099458	19/05/2021	375	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313628	19/05/2021	698.43	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314296	19/05/2021	1350	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314297	19/05/2021	1665	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314298	19/05/2021	1665	PARK AVE RECRUITMENT LTD (SONOVATE)	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313829	19/05/2021	137.5	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000313829	19/05/2021	389	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000313568	19/05/2021	41.9	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000313670	19/05/2021	210.16	REALKLEEN LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000311929	19/05/2021	450.29	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000311929	19/05/2021	800	RINGWAY INFRASTRUCTURE SERVICES	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314236	19/05/2021	2.64	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000312660	19/05/2021	326	SAVAGE & SONS ELECTRICAL LIMITED	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000312365	19/05/2021	601.92	SCC - SPECIALIST COMPUTER CENTRES	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050099761	19/05/2021	105	SCCI ALPHATRACK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099763	19/05/2021	91.2	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099764	19/05/2021	114.57	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099765	19/05/2021	90	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099766	19/05/2021	90	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099767	19/05/2021	90	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314099	19/05/2021	856.92	SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313537	19/05/2021	47.15	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000313314	19/05/2021	282.96	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314122	19/05/2021	26.99	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314131	19/05/2021	110.67	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314135	19/05/2021	82.55	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314138	19/05/2021	179.4	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314307	19/05/2021	240.59	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314369	19/05/2021	108.87	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314370	19/05/2021	21.77	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314371	19/05/2021	57.07	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314082	19/05/2021	245.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314084	19/05/2021	140.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314086	19/05/2021	275.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314088	19/05/2021	290	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000314195	19/05/2021	4550	STREET SMART CLEANSING LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000313650	19/05/2021	168	SYMSRUDD LIMITED	HACKNEY CARRIAGES	INCOME	TRAINING AND EDUCATIONAL
0000313662	19/05/2021	25	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0000313662	19/05/2021	450	TELESHORE (UK) LTD	CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
0020004044	19/05/2021	3491	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313638	19/05/2021	642.18	THE DERITEND GROUP LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314261	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314262	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314263	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314264	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314265	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314266	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314267	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314268	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314269	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314270	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314271	19/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314272	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314273	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314274	19/05/2021	466.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314275	19/05/2021	333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314276	19/05/2021	133.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314277	19/05/2021	333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314278	19/05/2021	333.33	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314279	19/05/2021	66.67	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314280	19/05/2021	400	THE GATE HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000313679	19/05/2021	550	TOPCOAT CONSTRUCTION LTD - TCL GROUP	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING CLEANING
0000314072	19/05/2021	1795	TPAS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000314175	19/05/2021	39.6	TRADE UK	CEMETERIES	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313658	19/05/2021	23.32	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	12.32	TRADE UK	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000314021	19/05/2021	19.93	TRADE UK	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314308	19/05/2021	100	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000314309	19/05/2021	150	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000314338	19/05/2021	2814	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	51.25	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	19/05/2021	159	TV LICENSING	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UTILITIES
0000313561	19/05/2021	113	UK TRUCK PARTS LTD	CEMETERIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313562	19/05/2021	52.72	UK TRUCK PARTS LTD	CEMETERIES	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313559	19/05/2021	24.92	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314108	19/05/2021	5000	UNIVERSITY OF HERTFORDSHIRE	COMMUNITY RECREATION	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000311866	19/05/2021	1181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312077	19/05/2021	1181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312351	19/05/2021	1181.04	VENN GROUP LIMITED	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
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
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	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
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
0000314350	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314351	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314351	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314351	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314351	19/05/2021	120	VITESSE PLC	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT CONSUMABLES
0000314058	19/05/2021	15529.6	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	615	AAA TRAINING CO LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000314374	21/05/2021	2000	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000314076	21/05/2021	76.9	BOC LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314468	21/05/2021	2973.3	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0020004310	21/05/2021	644.47	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	122.84	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314214	21/05/2021	7300.44	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314215	21/05/2021	6518.25	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000313876	21/05/2021	800.82	G2 RECRUITMENT SOLUTIONS (G2V)	HCC PUBLIC TRACING	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000309462	21/05/2021	14.14	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314039	21/05/2021	1750	GREENACRE RECRUITMENT LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313825	21/05/2021	2713	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000313825	21/05/2021	4069.5	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050099794	21/05/2021	160.67	HOMEWORKS SECURITY LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099795	21/05/2021	190	HOMEWORKS SECURITY LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314109	21/05/2021	300	KATE LOVELL	MUSEUM	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000314041	21/05/2021	827.97	KINGSFIELD COMPUTER PRODUCTS LTD	ENVIRONMENTAL MAINTENANCE	SUPPLIES AND SERVICE	IT EQUIPMENT
0050099752	21/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099753	21/05/2021	31.49	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099754	21/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099755	21/05/2021	43.04	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
0050099770	21/05/2021	2225	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099771	21/05/2021	930	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313917	21/05/2021	1510.35	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313918	21/05/2021	1221	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	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313811	21/05/2021	1500	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314047	21/05/2021	16.33	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000314061	21/05/2021	188.48	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000313864	21/05/2021	1102.5	OSBORNE RICHARDSON LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313826	21/05/2021	910	P&J BUILDING MAINTENANCE LTD	CAPITAL PLAY SCHEMES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020004421	21/05/2021	2123	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314015	21/05/2021	3000	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000311049	21/05/2021	-676.71	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000309689	21/05/2021	16.2	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000309689	21/05/2021	146.7	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311619	21/05/2021	15.9	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000311620	21/05/2021	37.4	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	5.76	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313669	21/05/2021	52.2	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313669	21/05/2021	54.5	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313669	21/05/2021	70.1	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313830	21/05/2021	136.6	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314010	21/05/2021	72.1	SMI GROUP	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000313664	21/05/2021	577.62	SUMMIT HYGIENE	ELECTIONS	SUPPLIES AND SERVICE	CLEANING MATERIALS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314239	21/05/2021	8.5	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000314239	21/05/2021	1086.95	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	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004411	21/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004412	21/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0000314479	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 MAINTENANCE	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	2143	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	25/05/2021	47.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310334	25/05/2021	140.14	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000310453	25/05/2021	38.85	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000312504	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	26.27	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	25/05/2021	485.63	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313545	25/05/2021	573.5	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314035	25/05/2021	518	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314243	25/05/2021	217.44	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000314196	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	936.1	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000312997	25/05/2021	358.8	BLACK POINT RECRUITMENT LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313525	25/05/2021	598	BLACK POINT RECRUITMENT LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313809	25/05/2021	598	BLACK POINT RECRUITMENT LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314089	25/05/2021	172.48	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314423	25/05/2021	5000	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	428.5	CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000314606	25/05/2021	9179.08	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000314606	25/05/2021	9179.08	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000314606	25/05/2021	9179.08	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	POSTAL
0000314607	25/05/2021	1201.6	CFH DOCMAIL LTD	ELECTIONS	SUPPLIES AND SERVICE	SIGNAGE
0000313860	25/05/2021	199.64	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000314227	25/05/2021	3130.96	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	425	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000314397	25/05/2021	185	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000314398	25/05/2021	185	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000314447	25/05/2021	282.69	COUNTY SUPPLIES & CONTRACT SERVICES	PEACE TIME EMERGENCY	INCOME	PLAY MATERIALS
0000314446	25/05/2021	125.28	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY CENTRES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000314101	25/05/2021	368	CREDENTIAL WTS LIMITED	LONDON ROAD DEPOT RE	INCOME	REFUSE DISPOSAL
0050099808	25/05/2021	485	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	8.24	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314054	25/05/2021	8.37	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314199	25/05/2021	327.78	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	PREMISES RELATED EXP	REFUSE DISPOSAL
0000314199	25/05/2021	50	DIRECT SHREDDING & RECYCLING LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	REFUSE DISPOSAL
0000314576	25/05/2021	531	DRAIN CARE ENVIRONMENTAL SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314282	25/05/2021	5400	ECHOLON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312399	25/05/2021	167.5	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313614	25/05/2021	345	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	19.31	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314216	25/05/2021	8604.09	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314115	25/05/2021	595	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314067	25/05/2021	120	FIT KIDZ CIC (COMMUNITY INTEREST COMPANY)	COMMUNITY RECREATION	INCOME	RECREATIONAL & SPORTING SUPPORT
0000314597	25/05/2021	71.29	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314598	25/05/2021	76.7	FLUIDONE LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000314470	25/05/2021	103.27	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314093	25/05/2021	20428.8	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 LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314204	25/05/2021	2487.5	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000314094	25/05/2021	3290	HAYMARKET MEDIA GROUP	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000314036	25/05/2021	179.73	HAYS SPECIALIST RECRUITMENT	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314558	25/05/2021	135.8	HERTFORDSHIRE BUILDING CONTROL LTD	BUILDING CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312946	25/05/2021	27300	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000313462	25/05/2021	10000	HERTFORDSHIRE COUNTY COUNCIL	REGENERATION	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0050099802	25/05/2021	2100	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	55	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099736	25/05/2021	165	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099737	25/05/2021	85	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	25/05/2021	85	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099744	25/05/2021	145	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050099745	25/05/2021	55	HOMEWORKS SECURITY LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314034	25/05/2021	9404.76	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314090	25/05/2021	70619.91	IDOX SOFTWARE LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000314407	25/05/2021	261	INIXO AG	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000314472	25/05/2021	63	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000314095	25/05/2021	933	INTERNAL SYSTEMS LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000314469	25/05/2021	933	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	910	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312842	25/05/2021	13.14	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314055	25/05/2021	9.03	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314172	25/05/2021	31.9	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	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000314412	25/05/2021	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0050099800	25/05/2021	2095	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099807	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	1810	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099817	25/05/2021	530	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000313790	25/05/2021	4.56	LYRECO	ADMINISTRATION	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313044	25/05/2021	80.63	LYRECO	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000313613	25/05/2021	174.85	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	304	MAR FACILITIES SUPPORT SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000314399	25/05/2021	575	MAR FACILITIES SUPPORT SERVICES LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING CLEANING
0000314591	25/05/2021	100	MEAD MAINTENANCE	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000313540	25/05/2021	1620	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313541	25/05/2021	1500	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	1875	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313668	25/05/2021	2250	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000313007	25/05/2021	1200	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314064	25/05/2021	16.33	MOGO UK	HACKNEY CARRIAGES	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000314032	25/05/2021	23.36	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314032	25/05/2021	203.12	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314027	25/05/2021	1450.79	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314028	25/05/2021	428.73	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314029	25/05/2021	142.91	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314030	25/05/2021	332.36	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000314031	25/05/2021	300.58	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050099706	25/05/2021	1355.08	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	62.28	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000313438	25/05/2021	223.04	NOBISCO LIMITED	FLATS	SUPPLIES AND SERVICE	PLANT & EQUIPMENT
0000309987	25/05/2021	353.07	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000309988	25/05/2021	44.45	NOBISCO LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000310304	25/05/2021	113.9	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	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000314223	25/05/2021	3666.67	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000314063	25/05/2021	35	NOW MEDICAL	HOMELESSNESS	EMPLOYEES	HRA CLIENT MEDICAL ADVICE
0000314063	25/05/2021	336	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0050099934	25/05/2021	300	OC CONSULTING LTD T/A MAINSTREAM	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000314461	25/05/2021	114	OFSTED	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000313046	25/05/2021	306.93	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000313046	25/05/2021	339.06	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314113	25/05/2021	70.52	OLIVER AGRICULTURE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314059	25/05/2021	588	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314111	25/05/2021	17301.5	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020003609	25/05/2021	500	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000314073	25/05/2021	3406.75	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000314463	25/05/2021	503	PENNINGTON CHOICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000314219	25/05/2021	430	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000314293	25/05/2021	760.42	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000314294	25/05/2021	50	PROFILE SECURITY SERVICES LTD	REGENERATION	SUPPLIES AND SERVICE	BUILDING SECURITY
0000314442	25/05/2021	2762.5	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000310456	25/05/2021	285	RH ENVIRONMENTAL LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0050099793	25/05/2021	365	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314069	25/05/2021	2495.63	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0000314070	25/05/2021	2500	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000314173	25/05/2021	-95	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000314049	25/05/2021	50	SDK ENVIRONMENTAL LTD	PLAY CENTRES	PREMISES RELATED EXP	PEST CONTROL
0000314087	25/05/2021	70	SHAW & SONS LTD	ELECTIONS	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0050099731	25/05/2021	160	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314610	25/05/2021	471	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314611	25/05/2021	491	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314612	25/05/2021	491	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	102	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	170	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	184	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	192	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	230.99	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	280	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	385	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	432	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	448	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	550	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	565	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	600	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	650	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	810	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	880	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	960	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	1320	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	1360	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314618	25/05/2021	2760	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000312847	25/05/2021	59.1	SMI GROUP	FLATS	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000314587	25/05/2021	338.76	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314605	25/05/2021	5913	STANSTED AIRPORT LODGE LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	HOSPITALITY
0000314422	25/05/2021	55664.38	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000314422	25/05/2021	50603.98	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313517	25/05/2021	11.8	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313517	25/05/2021	430.98	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000313517	25/05/2021	610.6	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314441	25/05/2021	171.6	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050099779	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099780	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS



Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0050099781	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099782	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099783	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0050099784	25/05/2021	150	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	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	25/05/2021	208.33	TRADE UK	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000314589	25/05/2021	150	TRAVELERS INSURANCE CO LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0000314091	25/05/2021	80.44	WATER SOLUTIONS (GB) LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0050099932	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 MAINT	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0050099951	27/05/2021	630	ASPECT CONTRACTS LIMITED	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000313831	27/05/2021	1116.17	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050099804	27/05/2021	175	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099805	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	DRAINICARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314127	27/05/2021	21.55	E.ON	FLATS	PREMISES RELATED EXP	UTILITIES
0020004420	27/05/2021	131	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004263	27/05/2021	550	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004361	27/05/2021	165.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	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
0050099865	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	27/05/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314218	27/05/2021	961.26	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314417	27/05/2021	1557	HELP2RENT LIMITED	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	INSURANCE COSTS
0050099811	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	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099865	27/05/2021	380.58	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099866	27/05/2021	66.21	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099867	27/05/2021	54.32	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099868	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	27/05/2021	51.09	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099878	27/05/2021	144.84	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0050099879	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	620	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099636	27/05/2021	395	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314794	27/05/2021	742.32	MACE DEVELOPMENTS (STEVENAGE) LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000313574	27/05/2021	1350	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314042	27/05/2021	1500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000314043	27/05/2021	4500	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020004471	27/05/2021	950	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004477	27/05/2021	1395	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	NEMCO UTILITIES	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099924	27/05/2021	300	NEMCO UTILITIES	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050099828	27/05/2021	100	P&J BUILDING MAINTENANCE LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099473	27/05/2021	50	P&J BUILDING MAINTENANCE LTD	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050099775	27/05/2021	2500	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000314176	27/05/2021	31.4	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	1230.3	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	SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS
0020004045	27/05/2021	1650	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020004389	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004390	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004391	27/05/2021	120	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020004392	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	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314747	27/05/2021	370.3	ULRICH ATTACHMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000314299	27/05/2021	100	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000314299	27/05/2021	600	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL

Credit card payments to suppliers between 1 and 31st of May

0000293265	12/05/2021	24.30	TRAINLINE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	32.00	ANNUAL FEE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	11.51	SABA PARKING	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	2.75	CAFFE NERO	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000293265	12/05/2021	3.80	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	5.40	NS HOST UK	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000295375	12/05/2021	15.50	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	2.85	BARBICAN	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297956	12/05/2021	-	1,565.20	WYBOSTON LAKES LTD	STRATEGIC MANAGEMENT BOARD	GENERAL EXPENSES
0000297956	12/05/2021	21.99	EBAY	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000297959	12/05/2021	13.68	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	50.49	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	104.25	1PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	3.90	NON STERLING TRAMS FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	172.70	TOGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	5.16	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	-	183.96	TICKETS	GDPR	GDPR
0000297959	12/05/2021	-	11.04	TICKETS	GDPR	GDPR
0000297959	12/05/2021	20.00	GDPR ASSOC	GDPR	SUPPLIES AND SERVICE	GDPR
0000297959	12/05/2021	144.00	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	404.00	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	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	3.40	PAYPAL ESSEX	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	29.62	PAYPAL WERONLINE	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	228.00	LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	114.62	LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	454.11	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	71.23	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	306.39	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	278.99	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	121.48	LOGMEIN GOTOMEETING	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000297959	12/05/2021	22.98	AMAZONMKPLACE	S&M ALLOCATIONS	SUPPLIES AND SERVICE	RELOCATION INCENTIVE
0000301073	12/05/2021	48.72	AMAZON	SHELTERED UNITS - GENERAL	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	12.06	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	391.93	LOGMEIN	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	32.90	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	-	22.55	REFUND	COVID-19	EQUIPMENT & TOOLS
0000301073	12/05/2021	212.55	AMAZON	COVID - FOOD DISTRIBUTION HUB	SUPPLIES AND SERVICE	FOOD PROVISION
0000301073	12/05/2021	121.34	PASSWORD	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	3.63	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	170.57	TOGGL	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	5.10	NON STERLING FEE	SHARED ICT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	25.31	TABLET CASE	EHDC CLIENT IT	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	137.86	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	145.34	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	17.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	137.86	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	405.20	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	37.48	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	39.60	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	35.19	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	29.15	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	13.04	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	68.86	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	25.42	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	11.23	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	40.80	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	224.00	ZOOM	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	79.09	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	26.56	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000301073	12/05/2021	15.28	AMAZON	COVID-19	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000303996	12/05/2021	609.72	MATT PARTRIDGE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000305680	12/05/2021	78.40	MATT PARTRIDGE	STRATEGIC MANAGEMENT BOARD	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000310293	12/05/2021	119.90	ZOOM	REGENERATION	SUPPLIES AND SERVICE	CE MISC EXPENSES
0000310293	12/05/2021	123.29	CHOICE WHOLESALE	HCC CHILDREN INTEGRATION	SUPPLIES AND SERVICE	EXPENDITURE IN YEAR
0000310293	12/05/2021	340.00	CHOICE WHOLESALE	HCC CHILDREN INTEGRATION	SUPPLIES AND SERVICE	EXPENDITURE IN YEAR
0000310293	12/05/2021	67.11	AMAZON	HCC CHILDREN INTEGRATION	SUPPLIES AND SERVICE	EXPENDITURE IN YEAR
0000310293	12/05/2021	11.99	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000310293	12/05/2021	11.99	ZOOM	LEISURE PROMOTIONS	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000310293	12/05/2021	11.99	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000310293	12/05/2021	11.99	ZOOM	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	GENERAL EXPENSES
0000310293	12/05/2021	11.99	ZOOM	COMMUNITY SAFETY	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000310293	12/05/2021	6.25	WILKO	DOMESTIC ABUSE CO-ORDINATOR	SUPPLIES AND SERVICE	EQUIPMENT & TOOLS
0000312395	12/05/2021	127.92	ZOOM	EMERGENCY PLANNING	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312396	12/05/2021	243.74	SCREWFIX	GRAFITTI CLEANSING	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312396	12/05/2021	35.97	ZOOM	GRAFITTI CLEANSING	SUPPLIES AND SERVICE	SUNDRY MATERIALS
0000312400	12/05/2021	-	7.99	PAYPAL	COMMITTEE & SUPPORT	STATIONERY
0000312400	12/05/2021	70.00	EVENTBRITE	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000312400	12/05/2021	75.00	EVENTBRITE	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000312400	12/05/2021	75.00	EVENTBRITE	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	21ST CENTURY COUNCILLOR
0000312401	12/05/2021	267.50	DVLA	EA58 HVZ - SWB TRANSIT 280	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000312401	12/05/2021	267.50	DVLA	EA58 HTK - TRANSIT 280 SWB	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE
0000312401	12/05/2021	267.50	DVLA	EA58 HWH - TRANSIT 280 SWB	SUPPLIES AND SERVICE	VEHICLE ROAD FUND LICENCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority 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	MISCELLANEOUS EXPENSES