

# Stevenage Borough Council Payments to Suppliers

Spend by invoice, credit note and credit card form 1 and 31 November 2020 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
0000303964	10/11/2020	393.00	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304597	10/11/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304698	17/11/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304999	24/11/2020	484.70	24/7 STAFFING SOLUTIONS LTD T/A LABOUR Z	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304101	03/11/2020	2,741.75	3C PAYMENT UK LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0000304066	03/11/2020	885.00	A HICKFORD LIGHTING LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304661	03/11/2020	629.50	A&D COZZI	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0020002148	24/11/2020	518.07	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002154	24/11/2020	308.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305255	24/11/2020	798.48	AC PREOU LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303920	03/11/2020	391.28	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302928	10/11/2020	533.26	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304251	10/11/2020	563.78	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303098	10/11/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303500	10/11/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303719	10/11/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304102	10/11/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304252	10/11/2020	400.28	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304460	17/11/2020	623.37	ADECCO UK LTD	ENVIRONMENTAL MAINT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304461	17/11/2020	413.77	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304718	24/11/2020	427.26	ADECCO UK LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304412	10/11/2020	- 2,045.88	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304415	10/11/2020	- 941.96	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304104	10/11/2020	316.52	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304218	10/11/2020	941.96	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304104	10/11/2020	1,729.36	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304414	10/11/2020	2,045.88	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000304413	17/11/2020	941.96	ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000301502	03/11/2020	1,400.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000301502	03/11/2020	1,800.00	ADVANCED TRADING AS KIRONA SOLUTIONS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0020002100	03/11/2020	- 1,335.54	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002100	03/11/2020	- 1,188.52	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002096	03/11/2020	627.61	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002096	03/11/2020	656.27	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002098	03/11/2020	722.26	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002098	03/11/2020	763.12	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002099	03/11/2020	1,259.67	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0020002099	03/11/2020	1,267.84	AFFINITY WATER	DEBTORS	BALANCE SHEET EXPEND	UTILITIES
0000303315	24/11/2020	3,324.00	ALIGNED ASSETS LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT SOFTWARE
0000304620	03/11/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000304849	10/11/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000305179	17/11/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000305493	24/11/2020	2,500.00	ALIGNED TECHNOLOGIES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000304358	17/11/2020	1,200.00	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000304356	17/11/2020	11,595.20	AMETHYST HORTICULTURE LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000304983	17/11/2020	254.00	AMWELL CONSTRUCTION LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304983	17/11/2020	23,834.00	AMWELL CONSTRUCTION LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304365	10/11/2020	252.00	ANGLIA BATTERY SERVICES	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050097526	24/11/2020	1,348.01	ANTHESIS ENERGY UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303818	03/11/2020	896.00	AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305437	24/11/2020	510.00	ARBORICULTURAL ASSOCIATION	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES
0000304076	03/11/2020	308.04	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000303978	03/11/2020	326.16	ARCHANT (HERTS & CAMBS)	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000304872	24/11/2020	253.68	ARCHANT (HERTS & CAMBS)	HIGHWAYS	THIRD PARTY PAYMENTS	PUBLISHING AND PRINTING
0050097573	17/11/2020	1,937.00	ARCHITECH BUILDING DESIGN CONSULTANTS LTD	HRA BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305279	24/11/2020	5,161.90	ARENA SECURITY LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000301742	03/11/2020	- 360.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097664	03/11/2020	2,500.00	ARK CONSULTANCY	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304985	10/11/2020	700.56	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304985	10/11/2020	1,232.58	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304985	10/11/2020	1,474.93	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304985	10/11/2020	1,593.77	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304985	10/11/2020	21,330.12	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304985	10/11/2020	146,968.90	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304964	10/11/2020	1,934.59	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304964	10/11/2020	710.53	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304964	10/11/2020	942.82	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304964	10/11/2020	22,254.94	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000305209	17/11/2020	14,706.96	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000305209	17/11/2020	22,324.72	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304188	10/11/2020	5,930.56	ASHE CONSTRUCTION LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000305103	10/11/2020	50,535.21	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305104	10/11/2020	462,978.25	ASHE CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097426	10/11/2020	2,416.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097435	17/11/2020	380.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097715	17/11/2020	7,788.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097865	24/11/2020	2,600.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097593	03/11/2020	4,736.71	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097686	10/11/2020	420.00	B & D CIVIL ENGINEERS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304654	10/11/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305395	24/11/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305397	24/11/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305398	24/11/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305399	24/11/2020	1,044.51	BADENOCH & CLARK	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305392	24/11/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305400	24/11/2020	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304676	24/11/2020	9,648.33	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000305271	24/11/2020	16,750.00	BARTON WILLMORE LLP	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000303983	03/11/2020	590.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097563	17/11/2020	345.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097560	17/11/2020	425.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097562	17/11/2020	2,186.20	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097561	17/11/2020	2,482.09	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097692	24/11/2020	1,250.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097689	24/11/2020	4,058.78	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304973	10/11/2020	3,480.00	BESPOKE SIGNS	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000305177	24/11/2020	3,801.66	BIG CHANGE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304288	10/11/2020	1,372.00	BLACKWALL GREEN	MUSEUM	PREMISES RELATED EXP	INSURANCE COSTS
0000305192	17/11/2020	4,179.25	BRITISH GAS BUSINESS	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0000305191	17/11/2020	363.74	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000298866	17/11/2020	445.02	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000303761	13/11/2020	264.13	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000303761	13/11/2020	3,142.38	BRITISH TELECOM PLC - DIRECT DEBIT	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000304894	24/11/2020	36,310.18	BROADLAND GUARDING SERVICES LTD	CCTV PARTNERSHIP	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS
0050094319	24/11/2020	1,558.39	BSG PROPERTY SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE

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0000303047	10/11/2020	308.00	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304662	03/11/2020	9,000.00	BUILDING DESIGN PARTNERSHIP LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305316	24/11/2020	3,500.00	BURGES SALMON LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000303966	03/11/2020	645.00	BUSINESS I.T SUPPORT TEAM LIMITED	HERTS CCTV PARTNERSHIP	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303968	03/11/2020	645.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303965	03/11/2020	645.00	BUSINESS I.T SUPPORT TEAM LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000303628	03/11/2020	655.55	BUSINESS I.T SUPPORT TEAM LIMITED	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304187	10/11/2020	645.00	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304448	17/11/2020	645.00	BUSINESS I.T SUPPORT TEAM LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304697	24/11/2020	450.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304768	24/11/2020	679.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304765	24/11/2020	684.00	BUSINESS I.T SUPPORT TEAM LIMITED	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304766	24/11/2020	837.65	BUSINESS I.T SUPPORT TEAM LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304767	24/11/2020	837.65	BUSINESS I.T SUPPORT TEAM LIMITED	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT EQUIPMENT
0000304627	24/11/2020	684.67	BUSY BEES DAY NURSERIES LTD	HOMELESSNESS	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL
0000304245	03/11/2020	510.00	CAMBRIDGE REMOVALS & STORAGE LTD T/A BET	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	REMOVALS
0000304823	24/11/2020	324.72	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	VEHICLE HIRE
0000305069	24/11/2020	428.50	CARE VENDING SERVICES LTD	MUSEUM	SUPPLIES AND SERVICE	CATERING SUPPLIES
0020001227	03/11/2020	618.05	CASTLE WATER LTD	PLAY CENTRES	PREMISES RELATED EXP	UTILITIES
0050097469	10/11/2020	288.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097559	10/11/2020	1,150.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097468	10/11/2020	1,695.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097528	17/11/2020	325.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097527	17/11/2020	425.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097602	17/11/2020	270.70	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097600	17/11/2020	316.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097589	17/11/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097590	17/11/2020	474.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097588	17/11/2020	632.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097628	24/11/2020	975.00	CEEJAY (STEVENAGE) LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305185	13/11/2020	10,525.86	CEL PROCUREMENT	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000305185	13/11/2020	1,276.74	CEL PROCUREMENT	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304171	03/11/2020	4,585.50	CERTAS ENERGY T/A EMO OIL	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000303898	03/11/2020	3,800.42	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0000303786	03/11/2020	534.23	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000303814	03/11/2020	1,113.85	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000304511	17/11/2020	657.77	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000304716	24/11/2020	496.85	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000305004	24/11/2020	497.93	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
0000304871	24/11/2020	520.88	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
0000304622	24/11/2020	310.00	CHARACTERS SIGNS LIMITED	ENVIRONMENTAL MAINTA	THIRD PARTY PAYMENTS	STATIONERY & PUBLICATIONS
0000304729	24/11/2020	384.72	CHARLTON ENVIRONMENTAL LIMITED	GARAGES ESTATES	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000304729	24/11/2020	6,462.32	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0000304729	24/11/2020	11,903.38	CHARLTON ENVIRONMENTAL LIMITED	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	STREET CLEANSING SUPPLIES
0050097557	17/11/2020	435.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097554	17/11/2020	480.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303672	24/11/2020	1,912.50	COMPASS 360 FEEDBACK LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0020002103	03/11/2020	772.06	CORONA ENERGY	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0020002105	03/11/2020	1,742.68	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002104	03/11/2020	1,799.08	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002102	03/11/2020	494.80	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020002106	03/11/2020	527.39	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002107	03/11/2020	1,189.18	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002129	10/11/2020	1,134.38	CORONA ENERGY	FLATS	PREMISES RELATED EXP	UTILITIES
0020002049	10/11/2020	254.47	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002048	10/11/2020	280.17	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002047	10/11/2020	290.08	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002046	10/11/2020	406.39	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002050	10/11/2020	407.96	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002045	10/11/2020	501.79	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002044	10/11/2020	510.52	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002043	10/11/2020	526.55	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002042	10/11/2020	527.94	CORONA ENERGY	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0020002119	10/11/2020	296.83	CORONA ENERGY	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0020001819	10/11/2020	489.52	CORONA ENERGY	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020002120	10/11/2020	382.07	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002117	10/11/2020	403.53	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002125	10/11/2020	450.18	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002127	10/11/2020	540.53	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002118	10/11/2020	559.66	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002124	10/11/2020	592.73	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002122	10/11/2020	636.26	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020002131	10/11/2020	1,139.61	CORONA ENERGY	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000303580	03/11/2020	275.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303930	03/11/2020	314.50	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000303113	03/11/2020	370.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302779	03/11/2020	436.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
0000303581	03/11/2020	525.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303086	10/11/2020	250.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302857	10/11/2020	400.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302776	10/11/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302778	10/11/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302854	10/11/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303213	10/11/2020	425.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302855	10/11/2020	850.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302859	10/11/2020	850.00	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304524	17/11/2020	416.00	COULTER ELECTRICAL CONTRACTORS LTD	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000304522	17/11/2020	338.58	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304521	17/11/2020	1,014.60	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304523	17/11/2020	709.00	COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304689	24/11/2020	254.64	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304640	24/11/2020	3,857.88	COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305009	24/11/2020	251.08	COUNTY SUPPLIES & CONTRACT SERVICES	PLAY SCHEMES	SUPPLIES AND SERVICE	PLAY MATERIALS
0000305488	24/11/2020	930.00	CRANE & STAPLES	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000305489	24/11/2020	930.00	CRANE & STAPLES	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000305490	24/11/2020	930.00	CRANE & STAPLES	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000305491	24/11/2020	2,524.00	CRANE & STAPLES	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000304166	10/11/2020	2,000.00	CURL LA TOURELLE & HEAD LTD	MUSEUM	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000305332	24/11/2020	300.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000305330	24/11/2020	450.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000305324	24/11/2020	810.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000305329	24/11/2020	1,170.00	DACORUM COUNCIL FOR VOLUNTARY SERVICE	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0050097672	10/11/2020	877.80	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097592	17/11/2020	450.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097690	24/11/2020	550.00	DAVID CARR	MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303690	17/11/2020	250.00	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304862	24/11/2020	800.00	DAYMEDIA LTD	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0050097585	03/11/2020	1,035.00	DEA DIRECT	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097467	03/11/2020	366.15	DELTA COMMUNICATIONS (UK) LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097594	17/11/2020	1,593.76	DELTA COMMUNICATIONS (UK) LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305337	24/11/2020	11,500.00	DEMOCRACY COUNTS LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303887	17/11/2020	- 541.10	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304167	17/11/2020	433.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304378	17/11/2020	758.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305476	24/11/2020	433.92	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305477	24/11/2020	634.71	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304712	24/11/2020	988.57	DENNIS EAGLE LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000302772	24/11/2020	343.00	DIRECT LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304885	24/11/2020	355.95	DIRECT SHREDDING & RECYCLING LTD	DANESHILL HOUSE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304821	24/11/2020	1,450.00	DISABLED ENABLED LIMITED - AS ACCESSABLE	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000305226	17/11/2020	400.00	DUN & BRADSTREET LTD	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000303558	10/11/2020	3,998.74	E.ON	CLOSED CIRCUIT TV	PREMISES RELATED EXP	CCTV MAINTENANCE AND RUNNING COSTS
0000297046	24/11/2020	317.06	E.ON	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000304722	10/11/2020	604.00	EAST HERTFORDSHIRE DISTRICT COUNCIL	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000304739	17/11/2020	32,296.80	EAST HERTFORDSHIRE DISTRICT COUNCIL	PARKING FACILITIES	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000305298	24/11/2020	5,928.24	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000305299	24/11/2020	8,327.62	EAST HERTFORDSHIRE DISTRICT COUNCIL	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304292	10/11/2020	1,900.20	EB CHARGING LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304452	03/11/2020	1,580.00	ECHELON CONSULTANCY LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0020002055	10/11/2020	- 808.67	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020001987	10/11/2020	809.60	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020002020	10/11/2020	837.14	EDF ENERGY	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020002256	24/11/2020	742.22	EDF ENERGY	PARKS, PLAYING FIELD	PREMISES RELATED EXP	UTILITIES
0000304896	05/11/2020	13,938.38	EDF ENERGY 1 LTD - DIRECT DEBIT	DANESHILL HOUSE	PREMISES RELATED EXP	UTILITIES
0000304901	05/11/2020	4,649.68	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000304899	05/11/2020	4,809.06	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0000304902	05/11/2020	4,008.14	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0000304897	05/11/2020	5,381.21	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000304898	05/11/2020	5,639.00	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0000304903	05/11/2020	4,461.47	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0020002143	13/11/2020	2,819.53	EDF ENERGY 1 LTD - DIRECT DEBIT	INDOOR MARKET	PREMISES RELATED EXP	UTILITIES
0020002142	13/11/2020	4,153.97	EDF ENERGY 1 LTD - DIRECT DEBIT	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	UTILITIES
0020001798	13/11/2020	4,815.75	EDF ENERGY 1 LTD - DIRECT DEBIT	PARKING FACILITIES	PREMISES RELATED EXP	UTILITIES
0020002135	13/11/2020	4,576.92	EDF ENERGY 1 LTD - DIRECT DEBIT	SWINGATE HOUSE	PREMISES RELATED EXP	UTILITIES
0000305342	24/11/2020	450.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0000305259	24/11/2020	750.00	EDUCATION CHILD PROTECTION LTD	PERSONNEL, TRAINING	SUPPORT SERVICES	TRAINING AND EDUCATIONAL
0050096903	10/11/2020	287.05	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001936	10/11/2020	1,962.95	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097529	17/11/2020	34,693.31	ELECTRICAL COMPLIANCE & SAFETY LTD	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097532	10/11/2020	254.88	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002170	17/11/2020	252.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002165	17/11/2020	294.73	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305386	24/11/2020	445.00	ENERGY AND COMPLIANCE TECHNOLOGY LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000302774	10/11/2020	270.83	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303058	10/11/2020	355.81	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303314	10/11/2020	393.79	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303531	10/11/2020	446.26	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303058	10/11/2020	868.37	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304517	17/11/2020	674.13	ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000304174	03/11/2020	1,767.80	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304174	03/11/2020	2,207.40	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304174	03/11/2020	4,240.59	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304174	03/11/2020	668.69	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304174	03/11/2020	2,548.95	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303367	10/11/2020	3,505.11	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303367	10/11/2020	466.94	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303367	10/11/2020	3,425.95	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303367	10/11/2020	497.65	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303367	10/11/2020	2,710.18	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303969	17/11/2020	1,691.41	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303969	17/11/2020	2,056.63	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303678	17/11/2020	3,590.34	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303969	17/11/2020	2,891.76	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303678	17/11/2020	2,985.91	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303678	17/11/2020	699.40	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303969	17/11/2020	995.30	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303678	17/11/2020	1,997.33	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303969	17/11/2020	2,212.53	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097682	03/11/2020	17,504.40	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304741	17/11/2020	313.75	ESSEX LIFT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050097578	17/11/2020	1,247.67	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097579	17/11/2020	1,645.17	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000304741	17/11/2020	538.00	ESSEX LIFT SERVICES LTD	PARKING FACILITIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050097967	24/11/2020	13,075.20	ESSEX LIFT SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304711	24/11/2020	583.20	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000304709	24/11/2020	1,169.87	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000304710	24/11/2020	2,923.05	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000304882	24/11/2020	6,257.52	EUROVIA INFRASTRUCTURE LIMITED	CCTV PARTNERSHIP	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS
0000305642	24/11/2020	682.98	EXIDIUM PROPERTIES LTD	HOUSING ADVICE CENTR	SUPPLIES AND SERVICE	CONSULTANCY
0000304169	10/11/2020	3,575.00	FAIRPORT CONTAINERS LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304168	10/11/2020	4,275.00	FAIRPORT CONTAINERS LTD	REFUSE CONTRACTS	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000303722	10/11/2020	6,817.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305670	24/11/2020	661.25	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305669	24/11/2020	772.50	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305672	24/11/2020	1,068.75	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305671	24/11/2020	1,968.75	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305673	24/11/2020	9,495.00	FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303993	24/11/2020	1,792.55	FINISHLINE (UK) LTD	TRADING RECHARGABLE WORKS	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000303800	03/11/2020	295.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303619	03/11/2020	1,995.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303799	03/11/2020	3,495.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304269	10/11/2020	1,190.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000302999	10/11/2020	1,595.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304992	24/11/2020	4,295.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303037	24/11/2020	431.72	FOULGERS CVS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304145	10/11/2020	425.00	GARDNERS	PEACE TIME EMERGENCY	EMPLOYEES	STATIONERY & PUBLICATIONS
0000304145	10/11/2020	1,600.00	GARDNERS	PEACE TIME EMERGENCY	EMPLOYEES	STATIONERY & PUBLICATIONS
0050097595	17/11/2020	1,190.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097596	17/11/2020	1,190.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097461	17/11/2020	1,462.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097462	17/11/2020	1,768.00	GAS ADVISORY SERVICES LTD/ PHOENIX COMPL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305277	24/11/2020	19,942.40	GATESTONE LTD T/A GATESTONE SECURITY	HOMELESSNESS	SUPPLIES AND SERVICE	BUILDING SECURITY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000305257	24/11/2020	7,050.00	GENECON LTD	REGENERATION	THIRD PARTY PAYMENTS	GRAPHIC DESIGN CONSULTANCY
0000303684	17/11/2020	758.00	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303961	17/11/2020	786.42	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303427	17/11/2020	793.53	GOTPEOPLE LTD	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304705	17/11/2020	779.32	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304158	24/11/2020	758.00	GOTPEOPLE LTD	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304858	10/11/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304859	10/11/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305054	17/11/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305055	17/11/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305182	17/11/2020	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304921	17/11/2020	300.00	GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	SUPPLIES AND SERVICE	HOSPITALITY
0000303923	03/11/2020	1,629.71	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303918	03/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303922	03/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303921	03/11/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304264	10/11/2020	1,449.48	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304262	10/11/2020	1,400.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304263	10/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304266	10/11/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304485	17/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304508	17/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304503	17/11/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304684	24/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304700	24/11/2020	1,750.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304701	24/11/2020	3,000.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304505	03/11/2020	1,151.92	HAGS-SMP LIMITED	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000304888	24/11/2020	497.50	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304888	24/11/2020	4,975.00	HAMILTON MERCER TRAINING	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305223	17/11/2020	320.00	HARRIS DAF LEA VALLEY LTD T/A HARRIS COM	VEHICLE REPAIR SHOP	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000305256	24/11/2020	300.00	HASHTAG DIGITAL MEDIA	PLANNING POLICY	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000304033	03/11/2020	1,291.95	HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302962	03/11/2020	836.25	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304055	03/11/2020	1,369.00	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304056	03/11/2020	853.55	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304349	10/11/2020	853.55	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297149	17/11/2020	358.20	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000297149	17/11/2020	474.70	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304618	17/11/2020	768.76	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303017	24/11/2020	836.25	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000302862	24/11/2020	1,672.50	HAYS SPECIALIST RECRUITMENT	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304819	24/11/2020	6,549.30	HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304829	24/11/2020	881.81	HAYS SPECIALIST RECRUITMENT	STRATEGIC MNGMT BOARD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097471	03/11/2020	4,823.00	HD PROPERTY SERVICES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097397	10/11/2020	2,461.00	HD PROPERTY SERVICES LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304516	10/11/2020	1,038.67	HEASELL ELECTROMECHANICAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000305433	24/11/2020	1,000.42	HEASELL ELECTROMECHANICAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	PLANT & EQUIPMENT
0000305459	24/11/2020	1,130.10	HEASELL ELECTROMECHANICAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0000304201	03/11/2020	948.75	HERITAGE PROPERTY CARE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097464	03/11/2020	371.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002059	10/11/2020	633.00	HERITAGE PROPERTY CARE LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304623	17/11/2020	31,872.00	HERITAGE PROPERTY CARE LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000304670	03/11/2020	4,900.00	HERTFORD PLANNING SERVICE	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097714	10/11/2020	480.00	HERTFORDSHIRE BUILDING CONTROL LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050097424	03/11/2020	2,289.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000303693	03/11/2020	1,000.00	HERTFORDSHIRE COUNTY COUNCIL	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000303693	03/11/2020	9,000.00	HERTFORDSHIRE COUNTY COUNCIL	GRANTS TO VOLUNTARY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304226	10/11/2020	27,300.00	HERTFORDSHIRE COUNTY COUNCIL	FINANCE DIVISION	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0000304660	17/11/2020	2,500.00	HERTFORDSHIRE COUNTY COUNCIL	REFUSE CONTRACTS	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050097691	24/11/2020	1,257.00	HERTFORDSHIRE COUNTY COUNCIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304873	24/11/2020	594.00	HERTS & MIDDLESEX WILDLIFE TRUST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304317	10/11/2020	27,970.25	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050097418	03/11/2020	2,150.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303985	10/11/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097460	10/11/2020	2,250.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097558	10/11/2020	2,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097534	10/11/2020	2,400.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097506	10/11/2020	2,650.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097576	17/11/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097575	17/11/2020	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097584	17/11/2020	2,400.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097605	17/11/2020	4,600.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304922	24/11/2020	3,890.00	HERTS GAS & OIL	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0050097642	24/11/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097674	24/11/2020	2,100.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097646	24/11/2020	2,300.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097681	24/11/2020	2,200.00	HERTS GAS & OIL	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097647	24/11/2020	390.00	HERTS GAS & OIL	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305391	24/11/2020	4,995.00	HOUSING PARTNERS LIMITED	HOUSING MANAGEMENT	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000305530	24/11/2020	305.00	HOUSING SYSTEMS LIMITED	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000304687	24/11/2020	450.00	HQN LIMITED	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304125	10/11/2020	1,042.43	INITIAL WASHROOM SOLUTIONS	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0000304707	17/11/2020	971.67	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000305318	24/11/2020	3,000.00	INPHASE LIMITED	CENTRAL POLICY AND S	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000305403	24/11/2020	1,250.00	IN-PROFESSIONAL DEVELOPMENT LIMITED	COMMUNITY SERVICES G	EMPLOYEES	RECREATIONAL & SPORTING SUPPORT
0000295702	03/11/2020	570.00	INSTITUTE OF HIGHWAY ENGINEERS	PLANNING POLICY	EMPLOYEES	HIGHWAY MAINTENANCE
0000305385	24/11/2020	297.00	INVISION SOFTWARE LTD	CUSTOMER SERVICES	SUPPLIES AND SERVICE	TELECOMMUNICATIONS
0050097504	03/11/2020	441.15	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097465	03/11/2020	16,022.52	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097547	10/11/2020	490.63	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097533	10/11/2020	3,207.56	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097307	10/11/2020	373.04	IWL CONTRACTORS LTD	HRA MISC CAPITAL SPEND	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097551	10/11/2020	992.51	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097603	17/11/2020	1,485.34	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097614	17/11/2020	1,915.07	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097677	24/11/2020	428.44	IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305221	17/11/2020	15,000.00	J C PARKER INSTALLATIONS LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITALITY
0000303511	17/11/2020	1,112.50	JACOBS UK LIMITED	FAIRLANDS VALLEY PARK	THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES
0000304830	10/11/2020	257.28	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000304831	17/11/2020	257.28	JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000304148	10/11/2020	612.00	JOSEPH ROCHFORD & SONS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	HORTICULTURAL SUPPLIES
0000304451	10/11/2020	393.00	KB EXTRUDERS LTD	ENVIRONMENTAL MAINTNE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304451	10/11/2020	2,460.00	KB EXTRUDERS LTD	RECYCLING	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000305263	24/11/2020	910.50	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305263	24/11/2020	2,000.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304708	10/11/2020	385.00	KOMPAN LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304975	10/11/2020	345.76	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304974	10/11/2020	2,308.74	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304812	03/11/2020	18,075.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304144	10/11/2020	318.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304142	10/11/2020	325.00	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304062	03/11/2020	373.10	LANDSCAPE SUPPLY COMPANY	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000305381	24/11/2020	266.00	LANGLEYS SOLICITORS LLP	16/17 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000305667	24/11/2020	1,267.00	LANGLEYS SOLICITORS LLP	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304065	03/11/2020	530.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303910	03/11/2020	680.69	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000303912	03/11/2020	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304564	10/11/2020	530.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303400	10/11/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000303675	10/11/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000303911	10/11/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000304297	10/11/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000304296	10/11/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	ICT DEPARTMENT	EMPLOYEES	IT CONSULTANCY
0000304447	17/11/2020	530.40	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304542	17/11/2020	563.88	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000304743	24/11/2020	663.01	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304703	24/11/2020	445.01	LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION	EMPLOYEES	ACCOUNTING/AUDITING
0000304704	24/11/2020	495.25	LAWRENCE DEAN RECRUITMENT LTD	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305269	24/11/2020	402.36	LEX AUTOLEASE LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE HIRE
0000303956	03/11/2020	9,250.00	LINK TREASURY SERVICES LIMITED	CORPORATE AND DEMOCR	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
0050097598	10/11/2020	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097517	10/11/2020	620.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097524	10/11/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097518	10/11/2020	1,680.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097522	10/11/2020	1,750.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097523	10/11/2020	2,005.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097520	10/11/2020	3,360.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097521	10/11/2020	4,642.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097565	17/11/2020	1,180.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097567	17/11/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097566	17/11/2020	1,650.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097729	24/11/2020	610.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097727	24/11/2020	1,220.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097725	24/11/2020	1,320.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097726	24/11/2020	1,570.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097630	24/11/2020	1,920.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097728	24/11/2020	2,980.00	LONDON & HOME COUNTIES PRES INC A DOBING	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304081	03/11/2020	5,000.00	LONDON BOROUGH OF HAVERING	CORPORATE AND ADMIN	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000304616	03/11/2020	250.00	LUTON DAF	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0020001934	17/11/2020	375.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001933	17/11/2020	840.00	M+S WATER SERVICES (UTILITIES) LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305662	24/11/2020	1,744.00	MAR FACILITIES SUPPORT SERVICES LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305555	24/11/2020	1,316.00	MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTEN	THIRD PARTY PAYMENTS	BUILDING CLEANING
0000303907	03/11/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303908	03/11/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304182	10/11/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304150	10/11/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304443	17/11/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305189	17/11/2020	- 252.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304442	17/11/2020	900.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304444	17/11/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304695	24/11/2020	1,221.00	MARKS CONSULTANCY PARTNERS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304685	24/11/2020	1,406.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304694	24/11/2020	1,500.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304537	17/11/2020	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304538	17/11/2020	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304539	17/11/2020	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304540	17/11/2020	2,220.00	MATCHTECH GROUP (UK) LTD	DEVELOPMENT CONTROL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020001932	10/11/2020	290.08	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096447	10/11/2020	347.88	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096407	10/11/2020	760.23	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096410	10/11/2020	791.10	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096408	10/11/2020	881.20	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002005	17/11/2020	285.16	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002006	17/11/2020	2,952.09	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002157	24/11/2020	252.36	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095986	24/11/2020	271.04	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095988	24/11/2020	359.64	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095985	24/11/2020	682.36	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095987	24/11/2020	3,229.94	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002189	24/11/2020	300.00	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002211	24/11/2020	511.60	MH GOLDSMITH & SONS LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302754	03/11/2020	1,800.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000301319	03/11/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303299	03/11/2020	3,600.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000300597	03/11/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304906	17/11/2020	- 4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304624	17/11/2020	2,250.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304560	17/11/2020	4,050.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304559	17/11/2020	13,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304558	17/11/2020	14,400.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304733	24/11/2020	2,025.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304648	24/11/2020	4,500.00	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020002136	24/11/2020	373.00	MJ FLOORING & CARPETS LIMITED	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001938	03/11/2020	1,095.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097531	10/11/2020	745.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097530	10/11/2020	830.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001968	10/11/2020	1,583.81	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001978	17/11/2020	390.48	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002058	17/11/2020	718.42	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020001937	24/11/2020	945.00	MK WINDOWS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002202	24/11/2020	274.86	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002207	24/11/2020	595.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097145	24/11/2020	715.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002210	24/11/2020	1,180.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020002201	24/11/2020	1,390.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303885	03/11/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303886	03/11/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304113	03/11/2020	5,390.10	MMP CONSULTANCY LTD	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304130	10/11/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304436	17/11/2020	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304432	17/11/2020	550.00	MOULT WALKER	COMMERCIAL PROPRTIE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304659	17/11/2020	550.00	MOULT WALKER	COMMERCIAL PROPRIET	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0050097968	24/11/2020	35,070.54	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097997	24/11/2020	386,035.19	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303881	03/11/2020	17,639.84	MURRILL CONSTRUCTION LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000303882	03/11/2020	2,038.64	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304071	10/11/2020	600.00	MURRILL CONSTRUCTION LTD	ENVIRONMENTAL MAINT	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304069	10/11/2020	730.05	MURRILL CONSTRUCTION LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000304255	10/11/2020	421.15	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304248	10/11/2020	425.85	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304072	10/11/2020	586.57	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304254	10/11/2020	1,376.44	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304070	10/11/2020	458.84	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304256	24/11/2020	385.90	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000302024	24/11/2020	504.83	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000304561	10/11/2020	532.73	N&P WINDOWS LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
002002011	17/11/2020	2,372.42	N&P WINDOWS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305190	17/11/2020	851.00	NA BROWN LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000304633	17/11/2020	1,848.40	NA BROWN LTD	ENVIRONMENTAL MAINT	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000305518	24/11/2020	330.00	NATIONAL HOUSING FEDERATION	MAIN PROGRAMME	THIRD PARTY PAYMENTS	SEMINARS AND CONFERENCES
0050097459	03/11/2020	1,355.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097730	10/11/2020	1,355.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097591	17/11/2020	660.00	NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304353	17/11/2020	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000305093	24/11/2020	1,075.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000304667	24/11/2020	1,175.00	NEVILLE FUNERAL SERVICES LTD	GF RECHARGABLE WORKS	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000303962	17/11/2020	631.92	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304562	17/11/2020	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304655	24/11/2020	738.00	NEWSTAFF EMPLOYMENT SERVICES LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305458	24/11/2020	2,953.24	NITRO SOFTWARE INC.	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000305281	24/11/2020	44,155.09	NORTH HERTS DISTRICT COUNCIL	HOMELESSNESS	SUPPLIES AND SERVICE	ACCESS SECURITY
0000305339	24/11/2020	260.12	NORTHGATE VEHICLE HIRE LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES
0000305000	24/11/2020	2,390.00	NORTHUMBRIA UNIVERSITY	CUSTOMER SERVICES	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305160	17/11/2020	382.13	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304315	10/11/2020	10,724.29	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000304290	10/11/2020	10,800.00	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000305085	17/11/2020	10,553.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000305039	17/11/2020	10,573.33	NOVOTEL (STEVENAGE)	HOMELESSNESS	SUPPLIES AND SERVICE	HOSPITALITY
0000305508	24/11/2020	477.18	NOVOTEL (STEVENAGE)	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HOSPITALITY
0000304115	10/11/2020	324.00	NOW MEDICAL	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	HRA CLIENT MEDICAL ADVICE
0000304781	03/11/2020	250.00	NWUPC LTD	PUBLIC TRANSPORT SUB	THIRD PARTY PAYMENTS	SHARED SERVICE CONTRACTS
0000304642	17/11/2020	250.00	OBX LTD T/A OXBRIDGE LTD	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0050097673	24/11/2020	400.00	OC CONSULTING LTD T/A MAINSTREAM	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	CONSULTANCY
0000303980	10/11/2020	1,640.00	OCN CONTRACT SERVICES	HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE	EQUIPMENT MAINTENANCE & SERVICING
0000304890	24/11/2020	1,008.00	ORBIS PROTECT LTD	17/18 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000303990	03/11/2020	441.26	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303988	03/11/2020	820.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097109	03/11/2020	316.02	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097474	03/11/2020	1,738.09	ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304891	10/11/2020	260.00	ORION BUILDING ENGINEERING SERVICES LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
0000303989	10/11/2020	369.34	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050096448	10/11/2020	1,073.75	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303991	10/11/2020	1,086.98	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303972	10/11/2020	1,728.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303972	10/11/2020	6,000.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097583	17/11/2020	9,297.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304433	17/11/2020	650.15	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097668	24/11/2020	900.00	ORION BUILDING ENGINEERING SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304754	24/11/2020	254.81	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304725	24/11/2020	370.00	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304754	24/11/2020	426.68	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097658	24/11/2020	452.35	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000305066	24/11/2020	458.38	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097660	24/11/2020	473.11	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304723	24/11/2020	475.64	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304732	24/11/2020	480.66	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0050097659	24/11/2020	498.64	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304724	24/11/2020	870.98	ORION BUILDING ENGINEERING SERVICES LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304726	24/11/2020	660.33	ORION BUILDING ENGINEERING SERVICES LTD	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050097545	10/11/2020	4,276.00	P&J BUILDING MAINTENANCE LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304198	10/11/2020	1,126.00	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000303798	10/11/2020	1,433.00	P&J BUILDING MAINTENANCE LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304519	17/11/2020	732.50	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000304693	24/11/2020	300.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304643	24/11/2020	415.00	P&J BUILDING MAINTENANCE LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000304755	24/11/2020	505.00	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050097398	10/11/2020	922.50	PA GROUP UK LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303891	03/11/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304141	10/11/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304363	17/11/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304638	24/11/2020	2,875.00	PANORAMIC ASSOCIATES LTD	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303839	03/11/2020	7,800.00	PENNA PLC	REGENERATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304534	17/11/2020	7,200.00	PENNA PLC	REGENERATION	EMPLOYEES	BUILDING/PLANNING CONSULTANCY
0050096754	17/11/2020	2,740.25	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097442	17/11/2020	5,964.70	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097907	24/11/2020	374.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097894	24/11/2020	970.00	PENNINGTON CHOICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304446	10/11/2020	285.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000304895	24/11/2020	480.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000304961	24/11/2020	10,891.15	PERFECT CIRCLE JV LTD	TOWN CENTRE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304431	17/11/2020	2,405.00	PHOENIX LIABILITY SERVICES	09/10 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304431	17/11/2020	820.00	PHOENIX LIABILITY SERVICES	12/13 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000304759	03/11/2020	305.41	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304763	03/11/2020	517.66	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304760	03/11/2020	2,321.22	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304758	03/11/2020	4,302.29	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304730	10/11/2020	265.98	PIN GREEN COMMUNITY ASSOCIATION	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000303829	03/11/2020	2,643.00	PLAY SOURCE LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0050097543	24/11/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0050097920	24/11/2020	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	CONSULTANCY
0000304250	10/11/2020	303.50	PREMIER PAPER GROUP LTD	CORPORATE AND ADMIN	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000304706	24/11/2020	304.00	PROATHLETICS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000304804	03/11/2020	2,812.50	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000304802	03/11/2020	3,375.00	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000304803	03/11/2020	3,425.00	PUTTRILLS OF HERTFORDSHIRE	DEBTORS	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY
0000304805	24/11/2020	876.00	R&A COATING LTD	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304864	24/11/2020	4,170.00	REAL CHRISTMAS TREES LTD	XMAS ILLUMINATIONS	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authority Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000304578	17/11/2020	442.75	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000304578	17/11/2020	796.50	REDSTONE	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303070	17/11/2020	3,600.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000304639	17/11/2020	3,600.00	REFUGEE COUNCIL	HOMELESSNESS	THIRD PARTY PAYMENTS	PROPERTY RENTAL/LEASING CHARGES
0000304699	24/11/2020	583.14	RICARDO - AEA LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH
0050097813	24/11/2020	7,040.00	RIDGE & PARTNERS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304295	10/11/2020	430.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000304295	10/11/2020	770.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000304295	10/11/2020	822.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0000304301	24/11/2020	1,448.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	PREMISES RELATED EXP	PARK SUPPLIES & EVENTS
0050097443	03/11/2020	865.00	ROBYLAND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097444	10/11/2020	4,900.00	ROBYLAND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304886	24/11/2020	2,900.00	ROCK TOWNSEND LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000303842	03/11/2020	620.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304186	10/11/2020	620.00	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304186	10/11/2020	701.47	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000303078	10/11/2020	5,001.38	S&B COMMERCIALS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050097525	03/11/2020	3,010.00	SCCI ALPHATRACK LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097719	24/11/2020	290.00	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050097717	24/11/2020	489.20	SCCI ALPHATRACK LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0000304870	24/11/2020	630.00	SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES	SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES
0050097568	17/11/2020	262.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097606	17/11/2020	329.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304421	17/11/2020	1,023.12	SELICK PARTNERSHIP GROUP LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304249	03/11/2020	752.40	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304527	10/11/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304717	17/11/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305020	24/11/2020	1,159.95	SERVICE CARE SOLUTIONS LTD	FINANCE DIVISION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050097472	03/11/2020	795.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097406	03/11/2020	3,475.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097473	03/11/2020	4,925.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097408	03/11/2020	5,370.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097675	10/11/2020	4,975.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097694	17/11/2020	4,895.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000305096	10/11/2020	380.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305097	10/11/2020	1,160.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304893	10/11/2020	2,035.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305008	10/11/2020	6,042.86	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305095	10/11/2020	12,980.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305098	10/11/2020	15,977.82	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305088	10/11/2020	65,987.10	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305193	17/11/2020	38,600.53	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305663	24/11/2020	1,135.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305648	24/11/2020	7,060.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305465	24/11/2020	12,980.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305648	24/11/2020	15,765.60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305644	24/11/2020	63,389.60	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304029	03/11/2020	684.18	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0050097505	17/11/2020	4,850.00	SOUTH HERTS DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000302912	03/11/2020	306.13	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000303043	24/11/2020	288.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303139	24/11/2020	432.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303415	24/11/2020	432.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000303140	24/11/2020	525.00	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0050096670	17/11/2020	818.26	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097808	17/11/2020	1,310.78	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096841	17/11/2020	1,825.77	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050095946	17/11/2020	1,904.85	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097809	17/11/2020	2,856.14	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050096842	17/11/2020	2,895.84	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304845	10/11/2020	255.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304837	10/11/2020	265.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304839	10/11/2020	275.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304841	10/11/2020	275.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304833	10/11/2020	480.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304842	10/11/2020	530.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304844	10/11/2020	966.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000305575	24/11/2020	530.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000305576	24/11/2020	1,130.00	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000304736	10/11/2020	306.00	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000304962	10/11/2020	43,305.50	STEVENAGE LEISURE LTD	GOLF COURSE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000304963	10/11/2020	173,538.25	STEVENAGE LEISURE LTD	SLL GRANT	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000304641	24/11/2020	739.20	STRAIGHT MANUFACTURING LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000304086	03/11/2020	338.93	SUMMIT HYGIENE	DANESHILL HOUSE	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000304370	10/11/2020	333.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000304369	10/11/2020	983.00	SUMMIT HYGIENE	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE
0000305278	24/11/2020	2,969.00	SWEET & MAXWELL	DEVELOPMENT CONTROL	SUPPLIES AND SERVICE	OPERATIONAL SUBSCRIPTIONS
0000303319	03/11/2020	- 513.05	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000303795	03/11/2020	984.98	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000303954	03/11/2020	993.15	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000304900	10/11/2020	993.15	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0000305225	24/11/2020	- 993.15	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000304913	24/11/2020	1,016.71	TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000305086	10/11/2020	47,642.23	TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000305086	10/11/2020	43,311.11	TAYLOR FRENCH DEVELOPMENTS LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304688	24/11/2020	2,098.62	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305026	24/11/2020	3,216.23	TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304721	24/11/2020	6,828.32	THE DERITEND GROUP LTD	CEMETERIES	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000304057	03/11/2020	1,100.00	THE MYERS-BRIGGS COMPANY	MANAGEMENT GENERAL	EMPLOYEES	TRAINING AND EDUCATIONAL
0000305559	24/11/2020	624.00	THE NATIONAL ASSOCIATION OF COUNCILLORS	DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0000304635	03/11/2020	4,500.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000304635	03/11/2020	4,950.00	THE REWIND PROJECT	CENTRAL POLICY AND S	SUPPLIES AND SERVICE	PUBLISHING AND PRINTING
0000305070	24/11/2020	840.00	THINK PLACE (UK) LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304155	24/11/2020	415.00	TOC RECYCLING LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0050097618	10/11/2020	376.20	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097619	10/11/2020	775.29	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097617	10/11/2020	803.49	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097620	10/11/2020	991.32	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097616	10/11/2020	1,250.04	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097621	10/11/2020	1,929.30	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097622	10/11/2020	3,195.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097806	17/11/2020	5,684.43	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000304976	10/11/2020	250.01	TPAS LTD	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000304195	10/11/2020	4,320.00	TRANSPORT INITIATIVES LLP	PLANNING POLICY	THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES
0000304094	03/11/2020	609.19	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000302926	03/11/2020	677.61	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT

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0000302926	03/11/2020	50,449.41	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000304094	03/11/2020	54,661.35	TRAVIS PERKINS TRADING COMPANY LTD	STOCKS & WIP	BALANCE SHEET EXPEND	PLANT & EQUIPMENT
0000304790	03/11/2020	11,852.70	TROWERS & HAMLINS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304320	03/11/2020	2,508.88	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000304316	03/11/2020	2,719.70	TROWERS & HAMLINS LLP	TOWN CENTRE	THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY
0000303973	10/11/2020	253.62	UK TRUCK PARTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304027	10/11/2020	918.21	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304026	10/11/2020	954.36	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303443	10/11/2020	1,192.95	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000303442	10/11/2020	1,229.10	VENN GROUP LIMITED	HOMELESSNESS	SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305001	17/11/2020	892.50	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000305002	17/11/2020	943.50	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304747	24/11/2020	943.50	VENN GROUP LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304892	24/11/2020	450.00	VERONICA WINTERBOURNE	HOMELESSNESS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000304189	10/11/2020	4,875.00	VIVID RESOURCING A DIVISION OF G2V	PLANNING POLICY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000304434	03/11/2020	1,746.92	VODAFONE	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT EQUIPMENT RENTAL/LEASING CHARGES
0050097403	03/11/2020	1,357.33	VOLUTION VENTILATION UK LTD T/A AIRTECH	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097683	03/11/2020	417,242.62	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097996	24/11/2020	460,024.45	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050097996	24/11/2020	89,587.34	WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000303149	17/11/2020	1,439.00	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000305161	24/11/2020	260.98	WATLING JCB LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000304375	10/11/2020	14,713.50	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000304884	24/11/2020	1,626.81	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000304883	24/11/2020	8,628.00	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000304513	03/11/2020	2,848.52	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	REFUSE DISPOSAL
0000305021	10/11/2020	2,829.64	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000305021	10/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305021	10/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305196	17/11/2020	2,832.00	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000305196	17/11/2020	2,907.52	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000305022	24/11/2020	2,560.00	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000305022	24/11/2020	2,773.00	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000305023	24/11/2020	2,916.96	WESTBROOK WASTE LIMITED	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305022	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	RUBBISH REMOVAL
0000305502	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000305502	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000305502	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000305502	24/11/2020	400.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000305502	24/11/2020	1,920.00	WESTBROOK WASTE LIMITED	RECYCLED WASTE	INCOME	REFUSE DISPOSAL
0000304669	24/11/2020	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000304960	24/11/2020	111,826.35	WILLMOTT DIXON CONSTRUCTION LIMITED	TOWN CENTRE	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING CONSTRUCTION
0000303981	03/11/2020	1,065.03	WINKHAUS UK LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000304745	03/11/2020	618.65	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304746	03/11/2020	2,474.56	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304744	03/11/2020	3,047.04	WOOD ENV& INFRASTRUCTURE SOLUTIONS UK LT	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000304220	03/11/2020	3,140.00	WORSYS WELDING & FABRICATION	PARKING FACILITIES	SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE
0000304651	03/11/2020	9,867.00	ZENGENTI LTD	ICT INFORMATION SYSTEMS	SUPPLIES AND SERVICE	IT CONSULTANCY
0000304653	03/11/2020	13,920.00	ZENGENTI LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000304652	03/11/2020	18,560.00	ZENGENTI LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY
0000300273	03/11/2020	20,000.00	ZENGENTI LTD	ICT INFORMATION SYSTEMS	THIRD PARTY PAYMENTS	IT CONSULTANCY

**Credit card payments to suppliers between 1 and 30th November 2020 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
0000297410	13/11/2020	33.00	GOLDSTAR TAXIS	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000302608	13/11/2020	237.34	GUINNESS TRUST	HOUSING OPTIONS	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000302610	13/11/2020	83.14	THETRAINLINE.COM	HOUSING OPTIONS	TRANSPORT RELATED	HOMELESS & HOUSING ADVICE
0000304001	13/11/2020	167.00	LITLINGTON TRANSPORT	VU66 NPY	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000304001	13/11/2020	167.00	LITLINGTON TRANSPORT	REFUSE VU68 NGE - DENNIS LORRY	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000304001	13/11/2020	167.50	DVLA	LK10 FWG GRDS MTNCE ARBOUR	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000304001	13/11/2020	167.50	DVLA	KX65 YYO GRDS MTNCE ARBOUR	TRANSPORT RELATED	OPERATIONAL VEHICLES
0000304001	13/11/2020	49.36	COSTCO	TRADE REFUSE SACKS/CONTAINERS	SUPPLIES AND SERVICE	DEPOT TRADING ACCOUNTS
0000304006	13/11/2020	237.00	WWW.STEVENAGE.GOV.UK	SYRIAN REFUGEES	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000304006	13/11/2020	32.00	HSBC CARD ANNUAL FEE	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000304006	13/11/2020	215.84	AO RETAIL LTD	HOUSING SUPPLY	SUPPLIES AND SERVICE	HOMELESS & HOUSING ADVICE
0000304006	13/11/2020	50.00	TESCO	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000304006	13/11/2020	10.00	TESCO	HOUSING TRANSFORMATION PROGRAM	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS
0000305183	13/11/2020	32.00	HSBC CARD ANNUAL FEE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	5.85	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	18.24	POST OFFICE COUNTER	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	8.75	ASDA	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	18.99	AMAZON	COMMITTEE & SUPPORT	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	3.20	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	3.40	TESCO	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	96.00	A & D FRAMING	CIVIC FUNCTIONS/HOSPITALITY	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305184	13/11/2020	-	527.58	AMAZON	COMMUNITY SERVICES - GENERAL	COMMUNITY SERVICES - GENERAL
0000305184	13/11/2020	122.50	AMAZON	COMMUNITY SERVICES - GENERAL	SUPPLIES AND SERVICE	COMMUNITY SERVICES - GENERAL
0000305186	13/11/2020	37.00	ROYAL BRITISH LEGION	CIVIC LINKS	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305186	13/11/2020	32.00	HSBC CARD ANNUAL FEE	CIVIC LINKS	SUPPLIES AND SERVICE	CIVIC LINKS, TOWN TWINNING & MISCELLANEOUS SERVICES
0000305187	13/11/2020	396.78	PROFESSIONAL DEVELOPMENT GROUP	TRAINING & DEVELOPMENT	SUPPLIES AND SERVICE	HUMAN RESOURCING & TRAINING
0000305187	13/11/2020	32.00	HSBC CARD ANNUAL FEE	MEMBERS EXPENSES ETC	SUPPLIES AND SERVICE	DEMOCRATIC SERVICES
0000305188	13/11/2020	46.66	IBIS	MISC MRC FLAT BLOCKS	SUPPLIES AND SERVICE	CAPITAL EXPENDITURE
0000305188	13/11/2020	20.00	CIH	HRA PLANNED WORKS MANAGEMENT	SUPPLIES AND SERVICE	HOUSING REVENUE ACCOUNTS