## Report for Stevenage Borough Council listing spend by invoice, credit note and credit card

Invoices paid to suppliers between 1 to 30 November 2021

Transaction Ref				T		T
0000320486	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure PARKING FACILITIES	CIPFA Classification	Purpose of the Expenditure CAR PARK MAINTENANCE AND SUPPLIES
0000320486	02/11/2021 02/11/2021		A & I TRADING LIMITED ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320576	02/11/2021		ADEPT TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT SOFTWARE
0000320617 0020006658	02/11/2021 02/11/2021		ADEPT TELECOM PLC AFFINITY WATER	ICT DEPARTMENT COMMUNITY SAFETY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT SOFTWARE UTILITIES
0020005463	02/11/2021		AFFINITY WATER	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320916 0000318172	02/11/2021 02/11/2021		ALIGNED TECHNOLOGLES UK LIMITED ARCHANT (HERTS & CAMBS)	MANAGEMENT GENERAL REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY PARK SUPPLIES & EVENTS
0050101327 0050101322	02/11/2021		ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101322 0050101323	02/11/2021 02/11/2021	298.00	ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101324	02/11/2021		ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101333 0050101321	02/11/2021 02/11/2021		ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101326	02/11/2021	476.00	ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101320 0050101334	02/11/2021 02/11/2021		ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321028	02/11/2021	4,761.00	ASPECT CONTRACTS LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000317302 0000320972	02/11/2021 02/11/2021		AT THE TOUCH OF A BUTTON LTD BADENOCH & CLARK	CUSTOMER SERVICES	SUPPLIES AND SERVICE EMPLOYEES	TELECOMMUNICATIONS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320971	02/11/2021	917.40	BADENOCH & CLARK	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320974 0050101276	02/11/2021 02/11/2021		BADENOCH & CLARK BENINGTON SERVICES LTD	CUSTOMER SERVICES ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0000321126	02/11/2021	49.36	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000314489 0000320736	02/11/2021 02/11/2021		CAMBRIDGE REMOVALS & STORAGE LTD T/A BET CANON UK LTD	MANAGEMENT GENERAL CORPORATE AND ADMIN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	REMOVALS PROPERTY RENTAL/LEASING CHARGES
0000320344	02/11/2021	10.80	CARRINGTON WEST LTD	DES CENTRAL AND DEPA	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320343 0020005916	02/11/2021 02/11/2021		CARRINGTON WEST LTD CASTLE WATER LTD	DES CENTRAL AND DEPA ALLOTMENTS	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0020005915	02/11/2021		CASTLE WATER LTD	ALLOTMENTS	PREMISES RELATED EXP	UTILITIES
0000320423 0000320346	02/11/2021 02/11/2021		CCTV USER GROUP LTD CHARTERED INST OF HOUSING	CCTV Partnership PERSONNEL, TRAINING	SUPPLIES AND SERVICE EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS TRAINING AND EDUCATIONAL
0000320681	02/11/2021	107.31	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000320197 0000317787	02/11/2021 02/11/2021		DAVID CARR DAVID HUGGETT MF LTD	MISCELLANEOUS VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000320252	02/11/2021	17.74	DAVID HUGGETT MF LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320416 0000320167	02/11/2021 02/11/2021		DAVID HUGGETT MF LTD DIGITAL GRAPHICS LIMITED	VEHICLE REPAIR SHOP CEMETERIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES CEMETERY SUPPLIES
0000318479	02/11/2021	37.68	DUN-BRI GROUP LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000317991 0000321129	02/11/2021 02/11/2021	39.69 66.66	DUN-BRI GROUP LTD E.ON	VEHICLE REPAIR SHOP HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0000321124	02/11/2021	48.30	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000320511 0020005813	02/11/2021 02/11/2021		EATON ELECTRIC LTD EDF ENERGY	ICT DEPARTMENT PARKING FACILITIES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE UTILITIES
0050101303	02/11/2021	145.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005175 0000321120	02/11/2021 02/11/2021		ELSTREE PROPERTY MAINTENANCE LTD EMMAUS ST ALBANS	BUILDING MAINTENANCE COMMUNITY SAFETY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320993	02/11/2021		EON NEXT	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000320963 0000320963	02/11/2021 02/11/2021		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE HIRE VEHICLE HIRE
0000320436	02/11/2021	130.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319953 0000319953	02/11/2021 02/11/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	DANESHILL HOUSE ENVIRONMENTAL MAINTE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319953	02/11/2021	76.68	ESSEX LIFT SERVICES LTD	LONDON ROAD DEPOT RE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000319953 0000318935	02/11/2021 02/11/2021		ESSEX LIFT SERVICES LTD FIRST RESPONSE FIRE SAFETY UK LTD	PARKING FACILITIES DANESHILL HOUSE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000319279	02/11/2021	2,250.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000319572 0000320345	02/11/2021 02/11/2021		FIRST RESPONSE FIRE SAFETY UK LTD FOULGERS CVS LTD	DES CENTRAL AND DEPA VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000319985	02/11/2021	2.80 25.96	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319985	02/11/2021 02/11/2021		GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319985	02/11/2021		GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319985 0000319985	02/11/2021 02/11/2021		GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000319985	02/11/2021		GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319985 0000320457	02/11/2021 02/11/2021		GEORGE BROWNS IMPLEMENTS LTD GLYN HOPKIN LTD	VEHICLE REPAIR SHOP MRA HRA EQUIPMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320458	02/11/2021		GLYN HOPKIN LTD	MRA HRA EQUIPMENT	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320459 0000320460	02/11/2021 02/11/2021		GLYN HOPKIN LTD GLYN HOPKIN LTD	MRA HRA EQUIPMENT MRA HRA EQUIPMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320457 0000320401	02/11/2021 02/11/2021		GLYN HOPKIN LTD GLYN HOPKIN LTD	VEHICLES VEHICLES	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320401	02/11/2021		GLYN HOPKIN LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320459 0000320460	02/11/2021		GLYN HOPKIN LTD GLYN HOPKIN LTD	VEHICLES	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320460	02/11/2021 02/11/2021		GOODSHAPE	VEHICLES PERSONNEL, TRAINING	TRANSPORT RELATED EX SUPPLIES AND SERVICE	VEHICLE SUPPLIES HEALTH & SAFETY - STRUCTURES
0000321043 0000318537	02/11/2021		GRAHAM'S GRASS AND HEDGE SERVICES GREEN PLANT UK LTD	COMMUNITY SAFETY VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY VEHICLE SUPPLIES
0000320013	02/11/2021 02/11/2021		GREY WATER 24HR SERVICES LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320514	02/11/2021		HAMMOND CLARKE HAMMOND CLARKE	CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320556 0000320217	02/11/2021 02/11/2021	1,960.00	HAYMARKET MEDIA GROUP	CENTRAL POLICY AND S DEVELOPMENT CONTROL	EMPLOYEES SUPPLIES AND SERVICE	STAFF OR OPERATIONAL ADVERT
0000320429 0000320428	02/11/2021		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320342	02/11/2021 02/11/2021	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320430 0000321007	02/11/2021 02/11/2021		HAYS SPECIALIST RECRUITMENT HERTFORDSHIRE BUILDING CONTROL LTD	ICT Information Systems BUILDING CONTROL	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY
0000320350	02/11/2021	2,713.00	HERTFORDSHIRE COUNTY COUNCIL	PERSONNEL, TRAINING	EMPLOYEES	TRAINING AND EDUCATIONAL
0000320350 0000320555	02/11/2021 02/11/2021		HERTFORDSHIRE COUNTY COUNCIL HISTORICAL PROMOTIONS & EVENT MANAGEMENT	PERSONNEL, TRAINING REGENERATION	EMPLOYEES THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL PARK SUPPLIES & EVENTS
0000320474	02/11/2021	30,797.50	HUBER CAR PARK SYSTEMS UK LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000321135 0000320920	02/11/2021 02/11/2021		IRISH NETWORK STEVENAGE JOHN ROWAN & PARTNERS	DEMOCRATIC PROCESSES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE HRA PROPERTY MAINTENANCE
0050101306	02/11/2021	151,299.84	JUST ASK ESTATE SERVICES LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320387 0020006188	02/11/2021 02/11/2021		L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006187	02/11/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006186 0000320950	02/11/2021 02/11/2021		LAKER BMS LTD LANDMARK CHAMBERS - LEON GLENISTER	BUILDING MAINTENANCE DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0000320490	02/11/2021	4,237.50	LANDMARK CHAMBERS - LEON GLENISTER	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320897 0000317978	02/11/2021 02/11/2021	563.88 718.50	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	FINANCE DIVISION CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	ACCOUNTING/AUDITING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	02/11/2021	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320372	02/11/2021		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320372 0000320933 0000320938			LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320933 0000320938 0000320934	02/11/2021 02/11/2021			CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320933 0000320938	02/11/2021 02/11/2021 02/11/2021	399.30	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	
0000320933 0000320938 0000320934 0000320936 0000320937 0000320955	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320933 0000320938 0000320934 0000320936 0000320937 0000320955 0050101230	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56 31.49	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD LIBERTY GAS GROUP	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0000320933 0000320938 0000320934 0000320936 0000320937 0000320955 0050101230 0050101237	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56 31.49 43.04 73.47	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP	MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME DOMESTIC SERVICES AN	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES UTILITIES UTILITIES
0000320933 0000320938 0000320934 0000320936 0000320937 0000320935 0050101230 0050100326 0050101237 0000320233	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56 31.49 43.04 73.47 9,500.00	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD UBERTY GAS GROUP UBERTY GAS GROUP UBERTY GAS GROUP LIBERTY GAS GROUP LINK TREASURY SERVICES LIMITED	MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES UTILITIES UTILITIES ACCOUNTING/AUDITING
0000320933 0000320938 0000320934 0000320936 0000320935 0050101230 0050101230 0050101237 00050100220233 0000319606 0050100811	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56 31.49 43.04 73.47 9,500.00 700.00 1,220.00	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD UIBERTY GAS GROUP UIBERTY GAS GROUP UIBERTY GAS GROUP UINT TREASURY SERVICES LIMITED UM STRAUGHAN LTD LONDON & HOME COUNTIES PRES INC A DOBING	MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME DOMESTIC SERVICES AN CORPORATE AND DEMOCR ICT DEPARTMENT T/18 Internal Insurance Fund	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE BALANCE SHEET EXPEND	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES UTILITIES UTILITIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING T CONSUMABLES IN SURANCE COSTS
0000320933 0000320938 0000320934 0000320936 0000320937 0000320955 0050101230 0050101230 0050101237 0000320233 0000319606 0050100811	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56 31.49 43.04 73.47 9,500.00 700.00 1,220.00 2.13	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LINK TREASURY SERVICES LIMITED LINK TREASURY SERVICES LIMITED	MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME DOMESTIC SERVICES AN CORPORATE AND DEMOCR ICT DEPARTMENT 17/18 Internal Insurance Fund LEGAL LEGAL	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE BALANCE SHEET EXPEND SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES UTILITIES UTILITIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING T CONSUMABLES INSURANCE COSTS LEGAL CHARGES
0000320933 0000320938 0000320934 0000320936 0000320935 0050101230 0050101230 0050101237 00050100220233 0000319606 0050100811	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	399.30 399.30 661.56 31.49 43.04 73.47 9,500.00 700.00 1,220.00 2.13 4.85 90.00	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LINK TREASURY SERVICES LIMITED LINK TREASURY SERVICES LIMITED LONDON & HOME COUNTIES PRES INC A DOBING LYRECO	MANAGEMENT GENERAL ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME DOMESTIC SERVICES AN CORPORATE AND DEMOCR ICT DEPARTMENT T/18 Internal Insurance Fund	EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE BALANCE SHEET EXPEND	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES UTILITIES UTILITIES ACCOUNTING/AUDITING ACCOUNTING/AUDITING T CONSUMABLES IN SURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020006259 0020006252	02/11/2021 02/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006253 0000320466	02/11/2021	183.87	MK WINDOWS LTD MORGANA SYSTEMS LTD	BUILDING MAINTENANCE CORPORATE AND ADMIN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	INSURANCE COSTS PROPERTY RENTAL/LEASING CHARGES
0050101396	02/11/2021 02/11/2021	85,662.14	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101400 0050101397	02/11/2021 02/11/2021		MULALLEY AND COMPANY LTD MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101397	02/11/2021	92,539.69	MULALLEY AND COMPANY LTD	HRA Building Maintenance REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000320534 0050101279	02/11/2021 02/11/2021	1,355.08	NATIONAL ASSOC OF BRITISH MARKET AUTH NEMCO UTILITIES	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL UTILITIES
0000320444 0000320426	02/11/2021 02/11/2021	1,257.00	NEVILLE FUNERAL SERVICES LTD OCN CONTRACT SERVICES	GF Rechargable Works HOMELESS ACCOMMODATI	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH GROUNDS FURNITURE
0050101275	02/11/2021	2,152.47	OPENVIEW SECURITY SOLUTIONS LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101268 0000320410	02/11/2021 02/11/2021	323.25	P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD	GARAGES ESTATES VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000320750 0000320562	02/11/2021 02/11/2021		PEOPLE ASSET MANAGEMENT LTD REDSTONE	PERSONNEL, TRAINING VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES VEHICLE SUPPLIES
0000320413	02/11/2021	1,200.00	RICARDO - AEA LTD	DES CENTRAL AND DEPA	EMPLOYEES	TRAINING AND EDUCATIONAL
0000320130 0050101307	02/11/2021 02/11/2021		RIGBY TAYLOR SCCI ALPHATRACK LTD	PARKS, PLAYING FIELD FLATS	SUPPLIES AND SERVICE PREMISES RELATED EXP	CLEANING MATERIALS BUILDING MAINTENANCE
0000320998 0000320443	02/11/2021 02/11/2021	114.45 65.00	SCOTTISHPOWER SCUTUM EAST LTD	FLATS DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES BUILDING SECURITY
0000320872	02/11/2021	65.00	SCUTUM EAST LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING SECURITY
0000320873 0000320871	02/11/2021 02/11/2021	119.00 211.00	SCUTUM EAST LTD SCUTUM EAST LTD	DANESHILL HOUSE PLAY CENTRES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING SECURITY BUILDING SECURITY
0000320422	02/11/2021	3,625.00	SELLICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320670 0000320209	02/11/2021 02/11/2021	104.22	SMI GROUP	BUILDING MAINTENANCE PARKS, PLAYING FIELD	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HEALTH & SAFETY CLOTHING
0000321004 0000321068	02/11/2021 02/11/2021	28.81 46.56	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000321001	02/11/2021	100.25	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320978 0000321008	02/11/2021 02/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000321085 0000321086	02/11/2021 02/11/2021	203.14	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000320988	02/11/2021	379.53	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000320991 0000320999	02/11/2021 02/11/2021	460.18 534.60	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000320961	02/11/2021	5,000.00	SPACE & PLACE	REGENERATION DES VEHICLES REVENUE	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000319714 0000320885	02/11/2021 02/11/2021	290.75	STAPLETON TYRES T/A CENTRAL TYRE STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320360 0000320360	02/11/2021 02/11/2021	25.00 25.00	STEVENAGE LEISURE LTD STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP PREMISES RELATED EXP	ROOM OR VENUE HIRE ROOM OR VENUE HIRE
0000320360	02/11/2021	100.00	STEVENAGE LEISURE LTD	ELECTIONS	PREMISES RELATED EXP	ROOM OR VENUE HIRE
0000320716 0000320966	02/11/2021 02/11/2021	4,500.00	STOTFOLD MOTOR CENTRE T/A SAUNDERS GARAG THE REWIND PROJECT	VEHICLE REPAIR SHOP LEISURE PROMOTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES RECREATIONAL & SPORTING SUPPORT
0000320545 0000320445	02/11/2021 02/11/2021		TRADE UK TRADE UK	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320546	02/11/2021	46.05	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320445 0000321133	02/11/2021 02/11/2021	34.14 230.00	TRADE UK TRAVELERS INSURANCE CO LTD	REGENERATION 17/18 Internal Insurance Fund	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE INSURANCE COSTS
0000320508 0000320172	02/11/2021 02/11/2021	250.00 2.747.48	TREVOR COULTART PHOTOGRAPHY TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	REGENERATION PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PHOTOGRAPHIC ITEMS PLANT & EQUIPMENT
0000320509	02/11/2021	1,400.00	VENN GROUP LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320404 0000320404	02/11/2021 02/11/2021		VIRGIN MEDIA LTD VIRGIN MEDIA LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000320875	02/11/2021	1,200.00	VISITOR INSIGHTS	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000295253 0000302391	02/11/2021 02/11/2021		VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000295253 0000302391	02/11/2021 02/11/2021		VITESSE PLC VITESSE PLC	CORPORATE AND ADMIN CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSUMABLES IT CONSUMABLES
0000320412	02/11/2021	976.65	WATSONFUELS TRADING LTD	STOCKS & WIP	BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE
0000320953 0000320379	02/11/2021 02/11/2021		WICKSTEED LEISURE LTD WYBONE LTD	PARKS, PLAYING FIELD TOWN CENTRE EQUIPMEN	PREMISES RELATED EXP SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS GROUNDS FURNITURE
0044000069 0044000068	03/11/2021 03/11/2021		REEF ESTATES REGEN LIMITED REEF ESTATES REGEN LIMITED	QUEENSWAY LLP QUEENSWAY LLP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES PROPERTY RENTAL/LEASING CHARGES
0044000070	03/11/2021	30,000.00	REEF ESTATES REGEN LIMITED	QUEENSWAY LLP	SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES
0044000071 0044000069	03/11/2021 03/11/2021		REEF ESTATES REGEN LIMITED REEF ESTATES REGEN LIMITED	QUEENSWAY LLP QUEENSWAY LLP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES PROPERTY RENTAL/LEASING CHARGES
0044000068 0044000070	03/11/2021 03/11/2021	2,500.00	REEF ESTATES REGEN LIMITED REEF ESTATES REGEN LIMITED	QUEENSWAY VAT ACCOUNT QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES PROPERTY RENTAL/LEASING CHARGES
0044000071	03/11/2021	6,000.00	REEF ESTATES REGEN LIMITED	QUEENSWAY VAT ACCOUNT	BALANCE SHEET EXPEND	PROPERTY RENTAL/LEASING CHARGES
0044000069 0000320438	03/11/2021 05/11/2021	15,754.30 939.98	REEF ESTATES REGEN LIMITED ADECCO UK LTD	QUEENSWAY VAT ACCOUNT MANAGEMENT GENERAL	BALANCE SHEET EXPEND EMPLOYEES	PROPERTY RENTAL/LEASING CHARGES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320464 0000321179	05/11/2021	388.07	ADVERSA RECRUITMENT LTD	STRATEGIC MNGMT BOARD	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF UTILITIES
0000320462	05/11/2021		AQUARIUS SOLUTIONS	CLEANSING CONTRACTS	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
0000315278 0000317281	05/11/2021 05/11/2021	375.00 400.00	AUGUSTUS ELECTRICAL CONTRACTORS LTD AUGUSTUS ELECTRICAL CONTRACTORS LTD	LEISURE PROMOTIONS LEISURE PROMOTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000320484 0000320666	05/11/2021		BEAMS LTD BLACKWALL GREEN	DEVELOPMENT CONTROL MUSEUM	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY INSURANCE COSTS
0000320507	05/11/2021	274.18	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000320362 0000320362	05/11/2021 05/11/2021	103.02 450.18	CARE VENDING SERVICES LTD CARE VENDING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CATERING SUPPLIES CATERING SUPPLIES
0000320452	05/11/2021		CB SOUND VIDEO LIGHT LTD CB SOUND VIDEO LIGHT LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS PARK SUPPLIES & EVENTS
0000320250	05/11/2021 05/11/2021	13,037.26	CFH DOCMAIL LTD	ICT DEPARTMENT	SUPPLIES AND SERVICE	IT CONSULTANCY
0020006265 0000320667	05/11/2021 05/11/2021	350.00 400.00	CHALKLEY SKINNER SCAFFOLDING LTD CHRISTMAS ILLUMINATION LTD	BUILDING MAINTENANCE XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE HIGHWAY MAINTENANCE
0000320667	05/11/2021	3,000.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000320544 0000320543	05/11/2021 05/11/2021	565.50	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ELECTRICAL WORKS ELECTRICAL WORKS
0000320560 0000320561	05/11/2021 05/11/2021	117.00 627.00	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	MISCELLANEOUS SERVIC MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ELECTRICAL WORKS ELECTRICAL WORKS
0000320559	05/11/2021	125.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320520 0000320521	05/11/2021 05/11/2021		COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320522 0000320523	05/11/2021	185.00 185.00	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320558	05/11/2021	225.00	COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320469 0000320470	05/11/2021 05/11/2021	495.00 250.00	DAVID CARR DAVID SMITH ASSOCIATES	MISCELLANEOUS DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320437	05/11/2021 05/11/2021		DCRS LTD	HRA INFORMATION TECHNOLGY	SUPPLIES AND SERVICE	CCTV MAINTENANCE AND RUNNING COSTS BUILDING MAINTENANCE
		//.00	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006606 0020006073	05/11/2021	95.75		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006606		95.75 95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTT PATWENTS	
0020006606 0020006073 0020006383 0020006603 0020006605	05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006606 0020006073 00200060383 0020006603 0020006605 0020006609 0020006610	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 95.75 95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006606 0020006073 0020006603 0020006603 0020006605 0020006609 0020006610 0020006385	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 95.75 95.75 109.50	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006606 0020006073 0020006038 0020006603 0020006605 0020006609 0020006610 0020006585 0020006607 0020006607	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 95.75 109.50 114.50 114.50	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006606 0020006073 0020006633 0020006603 0020006605 0020006609 0020006610 0020006610 0020006385 0020006607	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 95.75 109.50 114.50 114.50 230.25	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006606 0020006073 0020006833 0020006603 0020006609 0020006609 0020006609 0020006607 0020006607 0020006408 0020006488 0020006488 0020006602	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 95.75 109.50 114.50 114.50 230.25 309.62 34,194.47	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE SERVICES LTD DRAINCARE SERVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
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022006606 002006603 0020006803 0022006603 0022006605 0022006605 0022006605 0022006606 0022006606 0022006606 0022006608 0022006608 0022006608 0022006608 0022006608 0022006602 0055101311 0055101311	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 109.50 114.50 114.50 230.25 309.62 34,194.47 21,898.49 60.00 61.42	DRAINCARE ENVIRONMENTAL SERVICES ITD DRAINCARE ENVIRONMENTAL SERVICES ITD ELECTRICAL COMPLIANCE & SAFETY LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BULDING MAINTENANCE BULDING MAINTENANCE
022006606 0020006803 0020006833 0020006803 0020006603 0020006605 0020006605 0020006607 0020006607 0020006608 0020006608 0020006608 0020006602 0050101311 0050101311 0020005159 0020005176 0022005600	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	95.75 95.75 95.75 95.75 109.50 114.50 114.50 230.25 309.62 34.194.47 21.898.49 60.00 61.42 80.78 97.15	DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD ELECTRICAL COMPLIANCE & SAFETY LTD ELECTRICAL COMPLIANCE & SAFETY LTD ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MANTENANCE           BUILDING MANTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BULDING MAINTENANCE BULDING MAINTENANCE
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Display         Display <t< td=""><td>0020005275</td><td>05/11/2021</td><td>149.86</td><td>ELSTREE PROPERTY MAINTENANCE LTD</td><td>BUILDING MAINTENANCE</td><td>THIRD PARTY PAYMENTS</td><td>BUILDING MAINTENANCE</td></t<>	0020005275	05/11/2021	149.86	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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District         Name         District         District <thdistrict< th=""> <thdistrict< th=""> <thdi< td=""><td>0020005173</td><td>05/11/2021</td><td>165.08</td><td>ELSTREE PROPERTY MAINTENANCE LTD</td><td>BUILDING MAINTENANCE</td><td>THIRD PARTY PAYMENTS</td><td>BUILDING MAINTENANCE</td></thdi<></thdistrict<></thdistrict<>	0020005173	05/11/2021	165.08	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
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Bindbal         Bindbal <t< td=""><td>0020005274</td><td>05/11/2021</td><td>245.68</td><td>ELSTREE PROPERTY MAINTENANCE LTD</td><td>BUILDING MAINTENANCE</td><td>THIRD PARTY PAYMENTS</td><td>BUILDING MAINTENANCE</td></t<>	0020005274	05/11/2021	245.68	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
Distant         Distant <t< td=""><td>0000320498</td><td></td><td></td><td>ESSENTIAL RESULTS LIMITED</td><td>MISCELLANEOUS SERVIC</td><td>EMPLOYEES</td><td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td></t<>	0000320498			ESSENTIAL RESULTS LIMITED	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
BIRDEN         BATELY         BATELY         BATELY AND							
NUMBER         NUMBER<	0000320471	05/11/2021			DANESHILL HOUSE		NON HRA BUILDING MAINTENANCE
Disclos         Disclos <t< td=""><td>0000320467</td><td>05/11/2021</td><td>1,222.00</td><td>GEORGE BROWNS IMPLEMENTS LTD</td><td>Capital Vehicles</td><td>SUPPLIES AND SERVICE</td><td>STREET CLEANSING SUPPLIES</td></t<>	0000320467	05/11/2021	1,222.00	GEORGE BROWNS IMPLEMENTS LTD	Capital Vehicles	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
NUMBERNUMB	0000320564	05/11/2021	375.00	GEORGE BROWNS IMPLEMENTS LTD	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
District							
Balance         Balance <t< td=""><td></td><td>05/11/2021</td><td>81.85</td><td>HERTS COUNTY COUNCIL</td><td>LEGAL</td><td>THIRD PARTY PAYMENTS</td><td>ACCOUNTING/AUDITING</td></t<>		05/11/2021	81.85	HERTS COUNTY COUNCIL	LEGAL	THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
Biology         Solution         Control State St	0000318801	05/11/2021	2,628.59	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
Boston         Opting AD 2007         Opting AD 2007<					-		
Souther         Builder         Des NTL-Set Transmission         PARSE NOT SOUTH         Control           Souther         Antibio         Base Souther         Souther         Souther         Souther           Souther         Souther         Base Souther         Souther         Souther         Souther           Souther         Souther         Base Souther         Souther         Souther         Souther           Souther         Souther         Base Souther         So	0000320678	05/11/2021	7,653.33	IBIS HOTEL		SUPPLIES AND SERVICE	
SIGENUM         BILLING         SIGENUM         BILLING         SIGENUM         BILLING         SIGENUM         BILLING         SIGENUM         SIGENUM <t< td=""><td>0000320730</td><td>05/11/2021</td><td>47.25</td><td>INTELLIGENT DATA SYSTEMS (UK) LTD</td><td>PERSONNEL, TRAINING</td><td>SUPPLIES AND SERVICE</td><td>HEALTH &amp; SAFETY - STRUCTURES</td></t<>	0000320730	05/11/2021	47.25	INTELLIGENT DATA SYSTEMS (UK) LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
Sample M.         Sample M. <t< td=""><td></td><td></td><td>2,156.00</td><td>JOD RECRUITMENT CONSULTANTS LTD</td><td>ASSOCIATED PROGRAMME</td><td></td><td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td></t<>			2,156.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME		PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
BORDEN         BUSINE         BUSINE MACHINE         Intel Dest MARTINES         Intel Dest MARTINES           BORDEN         BUSINE         BU	0020006184	05/11/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
BORNEY         BALE NO.         THEO PARTY PARTY DEC.         DECEM NUMBER ALL CONTRACT           BORNEY         BALE NO.         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NEED ALL CONTRACT         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY         BALE NO.         REAL NO.         NUMBER ALL CONTRACT         NUMBER ALL CONTRACT           BORNEY        BALE NO.         REAL NO.	0020006194	05/11/2021	45.22	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
BOUNDER         BUTCH         BUTCH SHATTANE         THE DATE MARK         BUTCH SHATTANE           BOUNDER         4102         LADER SHATTANE         BUTCH SHATTANE         BUTCH SHATTANE           BOUNDER         1000         LADER SHATTANE         BUTCH SHATTANE         BUTCH SHATTANE           BOUNDER         1000         LADER SHATTANE         BUTCH SHATTANE         BUTCH SHATTANE           BOUNDER         1000         LADER SHATTANE         BUTCH SHATTANE         BUTCH SHATTANE           BOUNDER         LADER SHATTANE         BUTCH SHATTANE         BUTCH SHATTANE         BUTCH SHATTANE           BOUNDER         LADER SHATTANE         BUTCH SHATTA	0020006192	05/11/2021	78.07	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
BONDORING         CHUCKID         TAD         DURATES         DECOMES         DECOMES <thdecomes< th=""> <thdecomes< th=""> <thdec< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdec<></thdecomes<></thdecomes<>							
BOXEDIAS         OPENANDE         DELADORES         PENANDEE	0000320638	05/11/2021	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
BORDBOOK	0000320628	05/11/2021	537.24	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
BORDONE         BORDONE         BORDONE         Case Standard         PERCENT PLANE							
Bit Note:         Bit Note:         Net State Name         Description         Periodic Name         Periodic Name         Periodic Name           Note:         A France         State Name         State Name         Periodic Name <td>0000320634</td> <td>05/11/2021</td> <td>223.16</td> <td>LAWRENCE DEAN RECRUITMENT LTD</td> <td>GARAGES ESTATES</td> <td>EMPLOYEES</td> <td>PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF</td>	0000320634	05/11/2021	223.16	LAWRENCE DEAN RECRUITMENT LTD	GARAGES ESTATES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
SIGNUM         Ben State         Hess State          State         Stat	0000320517	05/11/2021	1,288.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
D002006         BP11021         LBLDD         MMMC ADDITL, PROCHAMP, PROCHAMP, ADDITL, PROC         THED         PROCENDITL, PROCENTITLESADERD, TELEVISTIC           D002005         BP11021         LBLDD         MARK ADDITL, PROCHAMP, ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE           D00200501         BP11021         LBLDD         MARK ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE           D00200501         BP11021         LBLDD         MARK ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE           D00200501         BP11021         LBLDD         MARK ADDITLESADER, PLANCE         PROVIDE ADDITLESADER, PLANCE							
BONDENSIO         Generation         BONDENSION         Generation         BONDENSION         BONDENSI							
SINDURD         9911021         4162         MARKES         MARKES<	0000320510	05/11/2021	3,300.00	MGB PLASTICS	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	REFUSE DISPOSAL
0000001         0000000         NUMBER NAMES         THEO PARTY NAMES         REALABLE COSTS           0000001         0010001         0000000         0000000         NUMBER NAMES         REALABLE NAMES         REALABLE NAMES           0000001         00110001         0000000         000000         NUMBER NAMES         REALABLE NAMES         REALABLE NAMES           00000000         00110001         00000000         REALABLE NAMES         REALABLE NAMES         REALABLE NAMES           00000000         00110001         000000000         REALABLE NAMES         REALABLE NAMES         REALABLE NAMES           00000000         00110001         000000000         REALABLE NAMES         REALABLE NAMES         REALABLE NAMES           00000000         00110001         000000000         REALABLE NAMES         REALABLE NAMES         REALABLE NAMES           000000000         00110001         000000000         REALABLE NAMES         REALABLE NAMES         REALABLE NAMES           000000000         00110001         000000000000000000000000000000000000							
SIGUEDIA         6110001         1.800         IMP CONSTRUCTION         COMMANY FUNCTION         FREE AND ENTY FUNCTION           SIGUEDIA         6110001         4.90         MARK TO FUNCTION         ALM AND TO FUNCTION         ALM AND TO FUNCTION           SIGUEDIA         6110001         4.90         MARK TO FUNCTION         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110001         617         SIGUEDIA         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110001         617         SIGUEDIA         FLATS         PROVE THAN TO FUNCTION         FLATS           SIGUEDIA         6110001         617         SIGUEDIA         FLATS         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110001         617         SIGUEDIA         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110001         610         SIGUEDIA         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110011         500         SIGUEDIA         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110011         500         SIGUEDIA         FLATS         PROVE THAN TO FUNCTION           SIGUEDIA         6110011         500         SIGUEDIA         FLATS         PROVET							
0000000         0011020         08.90         MAX DO TAMESIDE MC.         MAXADEMINTOL         DIFFUSION         PREASES ACCENT DO TAMESIDE ACCENT           0000000         0011020         2.80         MODECOL INTED         PLATE         PREASES ACCENT DO TAMESIDE ACCENT           0000000         0011020         2.80         MODECOL INTED         PERTURNED SOCIALSES         PREASES SOCIALS	0000320526	05/11/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
S0011900         9911020         89.10         VOID SCIENT         PACE THE INFERDIONY         UPPEER ADD BETWEED         CLANNEG MATERIALS           S0021071         9011020         1.5         MOBILICOL MATERIA         S0021071         9111010         PAREES REALED DF LLANDE MATERIALS           S0021070         9011020         1.6         MOBILICOL MATERIA         S0021071         9111010         CLANNEG MATERIALS           S0021070         9111020         1.6         MOBILICOL MATERIA         S0021070         GLANNEG MATERIALS         S0021070         CLANNEG MATERIALS           S0021070         9111020         1.8         MODILICOL MATERIA         S0021070         GLANNEG MATERIALS         S0021070         CLANNEG MATERIALS           S0021070         9110201         1.8444         MODITICI (TERMAGE)         MOBILICI MATERIALS         SUPPLIES ADD SERVICE         PAREES ADD SERVICE	0000320744		95.90	NAFN C/O TAMESIDE MBC	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING SECURITY
00000000         09170000         14.27         MOBBOOL IMPED         Dest:TRED S CALMES         PREMIES RULATID DP         CLANNED AMERIALS           00000000         0917000         1.01         MOBBOOL IMPED         Dest:TRED S CALMES         PREMIES RULATID DP         CLANNE AMERIALS           00000000         0917000         1.01         MOBBOOL IMPED         ALS         UPPELS AND SERVICE         ALS							
ODD11500         OP11201         11.0         DeSIGUETION         CHEADNES AUX_FERUAL         CHEADNES AUX_FERUAL           SUBSIDION         OUTUBOL         ALS         SUPPLIES AUX						PREMISES RELATED EXP	
0x000000         0x110201         0x11         0x00101         0x110201         PLATS         0x000010         0x11021         PLATS & 0x001000         PLATS & 0x0010000         PLATS & 0x001000         PLATS & 0x0010000         PLATS & 0x0010000         PLATS & 0x0010000         PLATS & 0x00100000         PLATS & 0x001000000         PLATS & 0x00100000000000000000000000000000000	0000319505						
00000008         0511021         12.444         NOTELESTEMANE;         MORELESSES         SUPPLIES AND SERVICE         MORELESSES           00000007         0511021         1.3333         NOTELESSES         SUPPLIES AND SERVICE         HORMELESSES           00000007         0511021         1.3333         NOTELESSES         SUPPLIES AND SERVICE         HORMELESSES           0000007         0511021         1.3333         NOTELESSES         SUPPLIES AND SERVICE         HORMELESSES           0000007         0511021         1.3033         NOTELESSES         SUPPLIES AND SERVICE         HORMELESSES           0000007         0511021         1.300         PARILINE AND SERVICE         HORMELESSES         SUPPLIES AND SERVICE         HORMELESSES           00000080         0511021         1.300         PARILINE AND SERVICE         HORMELESSES         SUPPLIES AND SERVICE         HORMELESSES           000001080         0511021         1.300         PARILINE AND SERVICE         SULDING MAINTENANCE         HORMELESSES         SULDING MAINTENANCE         HORMELESSES         SULDING MAINTENANCE         HORMELESSES         SULDING MAINTENANCE         SULDING MAINTENANCE         HORMELESSES         SULDING MAINTENANCE         HORMELESSES         SULDING MAINTENANCE         HORMELESSES         SULDING MAINTENANCE         HORMELESSESES	0000320569		21.63	NOBISCO LIMITED			
00000007         0011020         13.44 at 00000007         MOVTEL (FERVENAGE)         MOMELESNESS         SUPPLIES AND SERVICE         MODERIALTY           00000007         00110201         4.38.58         MOVTEL (FERVENAGE)         MOMELESNESS         SUPPLIES AND SERVICE         MODERIALTY           00000000         00110201         4.38.58         MOVTEL (FERVENAGE)         MOMELESNESS         SUPPLIES AND SERVICE         MODERIALTY           00000000         00110201         2000         AL BURDING MARTHANCE (TO         MOMERSESTERS         HIND OREAL MARTHANCE (TO           000010140         00110201         2000         AN BURDING MARTHANCE (TO         RESPORTING MARTHANCE (TO         MORE SERVENE         TRANSPORT RELATES (EVENEDE)         MORE SERVICE         NOTICE         MORE SERVICE         NOTICE         SUPPLIES AND SERVICE         NOTICE (TERVENAGE)           00000000         00110201         000         000         SETECHACORES (TD         WATERWARTAY SERVICE         HOWER AND SERVICE         MORE SERVIC		05/11/2021	21.63 93.00 360.41	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED	FLATS FLATS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT
90000000         90110201         914.3928         NOVTEL, ETTEVENAGE, ID         PAMELESNESS         SUPPLES AND SERVICE         NOSPTIAL TY           0000000         9110201         316.0         PAL BULDOR GUARDED, TD         GARAGES ESTATES         THED PARTY PAMENTS         BULDOR GUARTEMACE           00000000         9110201         316.0         PAL BULDOR GUARTEMANCE (TD         GARAGES ESTATES         THED PARTY PAMENTS         BULDOR GUARTEMACE           00000000         9110201         328.8         PAL BULDOR GUARTEMANCE (TD         GARAGES ESTATES         THED PARTY PAMENTS         BULDOR GUARTEMACE           00000000         9110201         328.8         PAL MULGOR GUARTEMACE         EVENCE         SOSTA           00000000         9110201         328.8         PAL MULGOR GUARTEMANCE         EVENCE         SOSTA           000000000         9110201         30.0         PAL FORGOR         RECYCLE MASTE         SUPPLES AND SERVICE         NOTAL MATTEMACE           000000000         9110201         30.0         PAL FORGOR         RECYCLE MASTE         SUPPLES AND SERVICE         NOTAL MATTEMACE           000000000         9011021         30.0         BALERON GUARTEMANCE         SUPPLES AND SERVICE         HALT IN SUPPLES AND SERVICE         HALT IN SUPPLES AND SERVICE         HALT IN SUPPLES AND SERVICE	0000320358	05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 78.18	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU	FLATS FLATS VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES
000000000         00110201         278.00         Pk B BURDING MARTISANAGE LTD         004A0GS ESTATES         THED PARTY PANKINTS         BURDING MARTISANAGE           000000000         00110201         238.00         Pk BURDING MARTISANAGE LTD         DES VENICLS REVENUE         TRANPORT RELATED KX         VENICE SUPPLIES           000000000         00110201         128.00         Pk BURDING MARTISANAGE         TRANPORT RELATED KX         VENICE SUPPLIES           000000000         00110201         128.00         Pk BURDING MARTISANAGE         TRANPORT PANKING         BURDING MARTISANAGE           000000000         00110201         0000         SST ECHNICOGES LTD         WATERSANTARY SERVI         THED PARTY PANKING         BURDING MARTISANAGE           0000000004         00110201         0000         SST ECHNICOGES LTD         WATERSANTARY SERVI         THED PARTY PANKING         BURDING MARTISANAGE           0000000040         00110201         000000000         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTIS SKETP (LOTTING           00000000040         00110201         0000000000         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTIS SKETP (LOTTING           0000000000         00110202         1000000000000         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTIS SKETP (LOTTING <td< td=""><td>0000320357</td><td>05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021</td><td>21.63 93.00 360.41 78.18 124.44 1,244.44</td><td>NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE)</td><td>FLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS</td><td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE</td><td>PLANT &amp; EQUIPMENT PLANT &amp; EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY</td></td<>	0000320357	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 78.18 124.44 1,244.44	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE)	FLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY
000020848         6911221         348.9         8 AR CROND (MHCLESALE) LTD         DES VEHICLES REVENUE         TRANSPORT RELITED EX         VEHICLE SUPPLIES           0000020858         69112221         10248         ROYLLAM, GROUP PLC         ELECTORAL REGISTRATI         SUPPLIES AND SERVICE         POSTAL           000101131         69112021         10200         SCS TECHNOLOGIES LTD         WATERSANTAY SERVI         THRD PARTY PANEETS         BULDING MARTENACE           000001131         69112021         9.4.0         MICRUP         RECVLED WASTE         SUPPLIES AND SERVICE         HEAT 16 SAFETY COTTING           000000064         69112021         9.4.0         MICRUP         RECVLED WASTE         SUPPLIES AND SERVICE         HEAT 16 SAFETY COTTING           000000064         69112021         8.0.0         BULDING MARTEMACE         SUPPLIES AND SERVICE         HEAT 16 SAFETY COTTING           000000064         69112021         8.0.0         BULDING MARTEMACE         SUPPLIES AND SERVICE         HEAT 16 SAFETY COTTING           000000060         69112021         3.0.6         BULDING MARTEMACE         PERMISS RELITED CAP         UTLITES           000000061         69112021         1.0.00         HEAT 5000000000000000000000000000000000000	0000320357 0000320357 0000320524	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 78.18 124.44 1,244.44 3,333.33 4,355.56	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE)	FLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY
000000000         09112021         128.46         ROVAL MAL, GROUP PLC         ELECTORAL REGISTRATT         SUPPLIES AND SERVICE         NOTAL           000010156         09112021         00.00         RCS TECHNOLOGIES LTD         WATERBANTARY SERVI         THRD PARTY PAYMENTS         BULDING MANTENACE           000010156         09112021         00.00         SCS TECHNOLOGIES LTD         WATERBANTARY SERVI         THRD PARTY PAYMENTS         BULDING MANTENACE           000000004         09112021         00.00         SCS TECHNOLOGIES LTD         WATERBANTARY SERVI         THRD PARTY PAYMENTS         BULDING MANTENACE           000000004         09112021         30.42         BM CROUP         RECYCLED VASITE         SUPPLIES AND SERVICE         HALT IS ASTET COTING           000000004         09112021         30.69         BULDING MANTENACE         SUPPLIES AND SERVICE         UNITORS           000000052         09112021         30.69         BULDING MANTENACE         SUPPLIES AND SERVICE         UTILTES           000000052         09112021         20.09         TELECONS WORLD PLG         CT DEPARTMENT         SUPPLIES AND SERVICE         UTILTES           000000052         09112021         20.00         TELECONS WORLD PLG         CT DEPARTMENT         SUPPLIES AND SERVICE         UTILTES           0	0000320357 0000320357 0000320524 0000320513	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 78.18 124.44 1,244.44 3,333.33 4,355.56 681.80	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED	PLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PRESONNEL PLACEMENT/ITEMPS/AGENCY STAFF
0000101516         00110201         0000         SCS TECHNOLOGIES LTD         WATERISANTARY SERVI         THED PARTY PAYMENTS         BULDING MANTEHANCE           000000064         00110201         0.000         SCS TECHNOLOGIES LTD         WATERISANTARY SERVI         THED PARTY PAYMENTS         BULDING MANTEHANCE           000000064         00110201         3.042         SMG ROUP         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000000064         00110201         0.000         SMG ROUP         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000000064         00110201         0.000         SMG ROUP         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000000064         00110201         0.000         SIGN FERVICE         PREMISS RELATED DP         UTILITES           0000000637         00110201         0.000         TECOMS WORLD P.C         CED REPARTINES         PREMISS RELATED DP         UTILITES           0000000637         00110201         1.000         TECOMS WORLD P.C         CED REPARTINES         PREMISS RELATED DP         UTILITES           0000000637         00110201         1.000         TOPCAT CONSTRUCTION LTD - TCL GROUP         BULDING MANTEHANCE         THIED PARTY PAYMENTS <td< td=""><td>0000320357 0000320357 0000320524 0000320513 0020006663 0050101305</td><td>05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021</td><td>21.63 93.00 360.41 78.18 124.44 1,244.44 3,333.33 4,355.56 681.80 378.00 240.00</td><td>NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&amp;J BUILDING MAINTENANCE LTD P&amp;J BUILDING MAINTENANCE LTD</td><td>PLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSYE MAINTENAN</td><td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS</td><td>PLANT &amp; EQUIPMENT PLANT &amp; EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MANTENANCE BUILDING MANTENANCE</td></td<>	0000320357 0000320357 0000320524 0000320513 0020006663 0050101305	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 78.18 124.44 1,244.44 3,333.33 4,355.56 681.80 378.00 240.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD	PLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSYE MAINTENAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MANTENANCE BUILDING MANTENANCE
000020064         05/11/2021         99:42         SM GROUP         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000020064         05/11/2021         368         SM GROUP         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000020064         05/11/2021         30.60         SM GROUP         BULDING MANTENANCE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000020065         05/11/2021         30.60         SOUTHERN ELECTRIC         GENERAL PROFERTIES         PREMISES RELATED EXP         UTLITES           000020056         05/11/2021         20.00         TELECOMS WORLD PLC         CIDEPARTMENT         SUPPLIES AND SERVICE         UTLITES           0000200562         06/11/2021         20.00         TELECOMS WORLD PLC         CIDEPARTMENT         SUPPLIES AND SERVICE         UTLITES           0000200563         06/11/2021         20.00         TELECOMS WORLD PLC         CIDEPARTMENT         SUPLIES AND SERVICE         UTLITES           0000200564         06/11/2021         11/200         TELECOMS WORLD PLC         CIDEPARTMENT         SUPLIES AND SERVICE         UTLITES           000000563         06/11/2021         11/200         TELECOMS WORLD PLC         SULDING MANTENANCE         THERD PARTY PAYMENTS	0000320357 0000320357 0000320524 0000320513 0020006663 0050101305 0000320468 0000320453	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 778.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 240.00 28.90 28.90 128.48	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) ONOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE).LTD R & RCYAL MAIL GROUP PLC	PLATS FLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MANTENANCE BUILDING MANTENANCE BUILDING MANTENANCE VEHICLE SUPPLIES POSTAL
000020064         09/11/2021         99.88         MA GROUP         RECYCLED WASTE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           000020064         09/11/2021         60.00         MG GROUP         BULDING MARTENANGE         SUPPLIES AND SERVICE         HEALTH & SAFETY CLOTHING           0000200580         09/11/2021         60.00         MG GROUP         BULDING MARTENANGE         SUPPLIES AND SERVICE         HURFORMSCLOTHING           0000020522         09/11/2021         40.70         SOUTHERN ELECTRIC         GENERAL PROPERTIES         PREMISS RELATED EXP         UTLITES           0000002052         09/11/2021         20.00         TELECOMS WORLD PLC         ICT DEPARTIMENT         SUPPLIES AND SERVICE         UTLITES           000000052         09/11/2021         20.00         TELECOMS WORLD PLC         ICT DEPARTIMENT         SUPPLIES AND SERVICE         INTLITES           000000053         09/11/2021         20.00         TELECOMS WORLD PLC         ICT GENERAL PROPERTIES         PREMISS RELATED BLUDING MARTENANCE         THIRD PARTY PAYMENTS         BULDING MARTENANCE           000000063         09/11/2021         20.00         TOPCOAT CONSTRUCTION LID - TCL GROUP         BULDING MARTENANCE         THIRD PARTY PAYMENTS         BULDING MARTENANCE           0000000064         09/11/2021         10.200 <td>0000320357 0000320357 0000320524 0000320513 002006663 0050101305 0000320468 0000320468 0000320453 00050101314 0050101315</td> <td>05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021</td> <td>21.63 93.00 360.41 78.18 124.44 3,333.33 4,355.56 681.80 378.00 240.00 28.90 128.48 90.00 90.00</td> <td>NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&amp;J BUILDING MAINTENANCE LTD P&amp;J BUILDING MAINTENANCE LTD RA RC BOND WHOLESALE) LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD</td> <td>PLATS           FLATS           VEHICLE REPAIR SHOP           HOMELESSNESS           HOMELESSNESS           HOMELESSNESS           HOMELESSNESS           ERVIRONMENTAL HEALTH           GARAGES ESTATES           RESPONSIVE MAINTENAN           DES VEHICLES REVENUE           ELECTORAL REGISTRATI           WATER/SANTARY SERVI</td> <td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS</td> <td>PLANT &amp; EQUIPMENT PLANT &amp; EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY BUIDDING MANTENANCE BUILDING MANTENANCE BUIDDING MANTENANCE BUID</td>	0000320357 0000320357 0000320524 0000320513 002006663 0050101305 0000320468 0000320468 0000320453 00050101314 0050101315	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 93.00 360.41 78.18 124.44 3,333.33 4,355.56 681.80 378.00 240.00 28.90 128.48 90.00 90.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD RA RC BOND WHOLESALE) LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD	PLATS           FLATS           VEHICLE REPAIR SHOP           HOMELESSNESS           HOMELESSNESS           HOMELESSNESS           HOMELESSNESS           ERVIRONMENTAL HEALTH           GARAGES ESTATES           RESPONSIVE MAINTENAN           DES VEHICLES REVENUE           ELECTORAL REGISTRATI           WATER/SANTARY SERVI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY BUIDDING MANTENANCE BUILDING MANTENANCE BUIDDING MANTENANCE BUID
0000320660         05/11/021         08/27         SMM GROUP         BULDING MANTENANCE         SUPPLIES AND SERVICE         UNIFORMS/CLOTHING           002000580         05/11/021         40.97         SOUTHERN ELECTRIC         GENERAL PROPERTIES         PREMISES RELATED ZW         UTILITES           0000030032         05/11/021         20.07         TELECOMS WORLD PLC         ICT DEPARTMENT         SUPPLIES AND SERVICE         UTILITES           0000030031         05/11/021         14.00         THO SYSTEP ARTINESHIP LIMITED         DES CENTRAL AND DEPA         EMPLOYEES         PREMONE LACCEMENTTEMPS/AGENCY STAFF           0000030031         05/11/021         11.000         THO SYSTEP ARTINESHIP LIMITED         DES CENTRAL AND DEPA         EMPLOYEES         PREMONE LACCEMENTTEMPS/AGENCY STAFF           0000003031         05/11/021         10.00         TOPCOAT CONSTRUCTION LTO 1-CL GROUP         BULDING MAINTENANCE         THRIP PARTY PAYMENTS         BULDING MAINTENANCE           0000006051         05/11/021         10.00         TOPCOAT CONSTRUCTION LTO 1-CL GROUP         BULDING MAINTENANCE         THRIP PARTY PAYMENTS         BULDING MAINTENANCE           0000006060         05/11/021         10.00         TOPCOAT CONSTRUCTION LTO 1-CL GROUP         BULDING MAINTENANCE         THRIP PARTY PAYMENTS         BULDING MAINTENANCE           0000006061	0000320357 0000320357 0000320524 0000320513 0020006663 0050101305 0000320468 0000320453 0050101314 0050101315 0050101316	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	21.63 33.00 360.41 78.18 124.44 3,333.33 4,355.56 681.80 378.00 240.00 28.90 128.48 90.00 90.00 90.00	NOBISCO LIMITED           NOBISCO LIMITED           NOBISCO LIMITED           NORTOR WAY MOTORS LTD T/A NORTON WAY PEU           NOVOTEL (STEVENAGE)           NOVOTEL (STEVENAGE)           NOVOTEL (STEVENAGE)           OSBORNE RICHARDSON LIMITED           P&J BULDING MAINTENANCE LTD           P&J BULDING MAINTENANCE LTD           P&J BULDING MAINTENANCE LTD           R RC BOND (WHOLESALE) LTD           ROYAL MAIL GROUP PLC           SCS TECHNOLOGIES LTD           SCS TECHNOLOGIES LTD           SCS TECHNOLOGIES LTD	PLATS           FLATS           FLATS           VEHICLE REPAIR SHOP           HOMELESSNESS           HOMELESSNESS           HOMELESSNESS           HOMELESSNESS           ENVIRONMENTAL HEALTH           GARAGES ESTATES           RESPONSYE MAINTENAN           DES VEHICLES REVENUE           ELECTORAL REGISTRATI           WATER/SANITARY SERVI           WATER/SANITARY SERVI           WATER/SANITARY SERVI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BULDING MAINTENANCE BULDING MAINTENANCE BULDING MAINTENANCE BULDING MAINTENANCE BULDING MAINTENANCE BULDING MAINTENANCE
0000005725         0911/02/1         49.76         SOUTHERN ELECTRIC         GENERAL         PREMISES RELATED EXP         UTILITES           0000020382         0911/02/1         20.07         TELECOMS WORLD PLC         ICT DEPARTMENT         SUPPLIES AND SERVICE         UTILITES           0000020382         0911/02/1         20.00         TELECOMS WORLD PLC         ICT DEPARTMENT         SUPPLIES AND SERVICE         UTILITES           0000020382         0911/02/1         10.00         The OYSTER PARTNERSHIP LIMITED         DES CENTRAL AND DEPA         EMPLOYEES         PERSONNEL PLACEMENTTEMPSAGENCY STAFF           000000051         0911/02/1         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BULDING MANTENANCE         THIRD PARTY PAYMENTS         BULDING MANTENANCE           000000051         0911/02/1         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BULDING MANTENANCE         THIRD PARTY PAYMENTS         BULDING MANTENANCE           000000050         0911/02/1         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BULDING MANTENANCE         THIRD PARTY PAYMENTS         BULDING MANTENANCE           000000600         0911/02/1         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BULDING MANTENANCE         THIRD PARTY PAYMENTS         BULDING MANTENANCE           000000000         0911/02/1	0000320357 0000320357 0000320524 0000320513 0020006663 0000320468 0000320468 0000320468 0000320453 00050101314 0050101315 0000320664	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2163 93.00 360.41 78.18 124.44 1.244.44 3.333.43 4.355.56 681.80 240.00 28.90 128.48 90.00 128.48 90.00 90.00 90.00 90.00 39.42 38.88	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE) LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP	PLATS FLATS FLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES ENVIRONMENTAL HEALTH GARAGES ESTATES ENVIRONMENTAL HEALTH GARAGES ESTATES ELECTORAL REGISTRATI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI RECVCLED WASTE ENVIRONMENTAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MANTENANCE BUILDING MANTENANCE
0000000302         09/11/2021         72.99 00         TELECORS WORLD PLC         LCT DEPARTMENT         SUPPLIES AND SERVICE         UTILITIES           000000016         09/11/2021         11.00.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           000000016         09/11/2021         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           000000001         09/11/2021         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0000000060         09/11/2021         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0000000060         09/11/2021         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0000000601         09/11/2021         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0000000601         09/11/2021         120.00         TOPCOAT CONSTRUCTION ITO - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS <td>0000320357 0000320357 0000320514 0000320513 0020006663 0000320468 0000320468 0000320468 0000320468 0050101314 0050101315 0050101316 0000320664 0000320664</td> <td>05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021</td> <td>2163 39.00 360.41 78.18 124.44 3.333.33 4.355.56 681.80 3778.00 240.00 28.90 128.48 90.00 90.00 90.00 99.00 99.00 99.42 39.88 66.90 86.72</td> <td>NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) DSBORNE RICHARDSCON LIMITED PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP</td> <td>PLATS PLATS PLATS</td> <td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE</td> <td>PLANT &amp; EQUIPMENT PLANT &amp; EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH &amp; SAFETY CLOTHING HEALTH &amp; S</td>	0000320357 0000320357 0000320514 0000320513 0020006663 0000320468 0000320468 0000320468 0000320468 0050101314 0050101315 0050101316 0000320664 0000320664	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2163 39.00 360.41 78.18 124.44 3.333.33 4.355.56 681.80 3778.00 240.00 28.90 128.48 90.00 90.00 90.00 99.00 99.00 99.42 39.88 66.90 86.72	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) DSBORNE RICHARDSCON LIMITED PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP	PLATS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH & SAFETY CLOTHING HEALTH & S
0000200515         05/11/2021         11.40.00         THE CYSTER PARTNERSHIP LIMITED         DES CINRAL AND DEPA         EMPLOYEES         PERSONNEL PLACEMENTTAEMPSAGENCY STAFF           002000051         05/11/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           022000504         05/11/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           022000690         05/11/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           022000690         05/11/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0220006901         05/11/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0220006970         05/11/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THRD PARTY PAYMENTS         BUILDING MAINTENANCE           0220006770         05/11/2021         16/8/1         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE	0000320357 0000320357 0000320357 0000320524 0000320613 0020006663 0050101305 0000320468 0000320468 0000320664 0000320664 0000320664 0000320664 0000320664	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2163 39.00 360.41 78.18 124.44 1.244.44 3.333.33 4.355.56 681.80 376.00 240.00 0.240.00 128.48 90.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SOUTHERN ELECTRIC	PATS PLATS P	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING UNFORMS/CLOTHING UTILITIES UTILITIES
0920000717         095112021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0020000690         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0020006800         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0020006800         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0020006800         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           002000670         0511/2021         120.01         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           002000670         0511/2021         120.21         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           002000674         0511/2021         120.21         TOPCAAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE	0000320357 0000320557 0000320513 0000320513 0002006663 0050101305 0000320468 0000320468 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2 163 93.00 360.41 778.18 124.44 1.244.44 3.333.33 4.355.56 681.80 0.240.00 28.90 1.28.48 90.00	NOBISCO LIMITED           NOBISCO LIMITED           NOBISCO LIMITED           NORTON WAY MOTORS LTD T/A NORTON WAY PEU           NOVOTEL (STEVENAGE)           NOVOTEL (STEVENAGE)           NOVOTEL (STEVENAGE)           OSBORNE RICHARDSON LIMITED           PåJ BULDING MAINTENANCE LTD           R & C BOND (WHOLESALE).LTD           R & RC BOND (WHOLESALE).LTD           SCS TECHNOLOGIES LTD           SCS TECHNOLOGIES LTD           SCS TECHNOLOGIES LTD           SMI GROUP           SMI GROUP           SMI GROUP           SOLTHERN ELECTRIC           SOLTHERN ELECTRIC           SOLTHERN ELECTRIC           SOLTHERN ELECTRIC           SOLTHERN ELECTRIC	PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI BREVCLED WASTE RECVCLED WASTE BUILDING MAITENANCE GENERAL PROPERTIES GENERAL PROPERTIES GENERAL PROPERTIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BULDING MAINTENANCE BULDING MAINTENANCE
02000890         02112021         1200         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIED PARTY PAYMENTS         BUILDING MAINTENANCE           020008051         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIED PARTY PAYMENTS         BUILDING MAINTENANCE           020008050         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020008050         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020008079         0511/2021         1.069.82         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020000736         0511/2021         2.217.70         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020000746         0511/2021         2.217.70         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020000746         0511/2021         2.217.70         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE	0000320357 0000320547 0000320542 0000320513 0022006663 0050101305 0000320468 0000320468 0000320468 0000320464 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 00003205830 0020005725	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2 163 93.00 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 681.80 240.00 28.90 1.28.48 90.00 9	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE) LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP SMI GROUP SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC	FLATS         FLATS         FLATS         VEHICLE REPAIR SHOP         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         ENVIRONMENTAL HEALTH         GARAGES ESTATES         RESPONSVE MAINTENAN         DES VEHICLES REVENUE         ELECTORAL REGISTRATI         WATER/SANITARY SERVI         WATER/SANITARY SERVI         WATER/SANITARY SERVI         BUILDING MAINTENANCE         GENERAL PROPERTIES         IGENERAL PROPERTIES         ICT DEPARTMENT         ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THRD PARTY PAYMENTS THRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MANTENANCE BUILDING MANTENANCE
0920006051         0911/0221         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020006806         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020000601         0511/2021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020000601         0511/2021         1.068.20         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0200006706         0511/2021         424.70         TOTAL GAS AND POWER LIMITED         DANESHIL HOUSE         PREMISES RELATED EXP         UTILITES           0200006707         0511/2021         163.42         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0200006736         0511/2021         163.42         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0200006736         0511/2021         163.42         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES <tr< td=""><td>0000320057 0000320057 0000320057 0000320054 0000320054 0000320063 0000320468 0000320468 0000320468 0000320468 0000320468 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 0000320652 000032052 000032052</td><td>05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021</td><td>2 163 93.00 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 681.80 240.00 28.90 128.48 90.00 90</td><td>NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&amp;J BUILDING MAINTENANCE LTD P&amp;J BUILDING MAINTENANCE LTD P&amp;J BUILDING MAINTENANCE LTD P&amp;J BUILDING MAINTENANCE LTD R &amp; RC BOND (WHOLESALE) LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC THE OYSTER PARTNERSHIP LIMITED TOPCOAT CONSTRUCTON LTD - TCL GROUP</td><td>PLATS PLATS PLATS</td><td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS</td><td>PLANT &amp; EQUIPMENT PLANT &amp; EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH &amp; SAFETY CLOTHING HEALTH &amp; SAFETY CLOTHING HEALTH &amp; SAFETY CLOTHING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE</td></tr<>	0000320057 0000320057 0000320057 0000320054 0000320054 0000320063 0000320468 0000320468 0000320468 0000320468 0000320468 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 0000320652 000032052 000032052	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2 163 93.00 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 681.80 240.00 28.90 128.48 90.00 90	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE) LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC THE OYSTER PARTNERSHIP LIMITED TOPCOAT CONSTRUCTON LTD - TCL GROUP	PLATS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE
092000600         0911/1021         120.00         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           020000607         0511/2021         1,068.82         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0200006706         0511/2021         2,217.79         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0200006706         0511/2021         424.70         TOTAL GAS AND POWER LIMITED         DARESHIL HOUSE         PREMISES RELATED EXP         UTILITES           0200006707         0511/2021         163.71         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0200006714         0511/2021         164.21         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0200006736         0511/2021         151.57         TOTAL GAS AND POWER LIMITED         INDOOR MARKET         PREMISES RELATED EXP         UTILITES           0200006736         0511/2021         151.56         TOTAL GAS AND POWER LIMITED         INDOOR MARKET         PREMISES RELATED EXP         UTILITES           0200006736	0000320057 000032057 0000320547 0000320513 0020006663 0050101305 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 00003205725 0000320552 0000320552	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2163 93.00 360.41 775.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 240.00 240.00 240.00 240.00 240.00 28.90 128.48 90.000 90.0	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE).TD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC THE OYSTER PARTINESHIP LIMITED TOPCOAT CONSTRUCTION LTD - TCL GROUP	PLATS         FLATS         FLATS         VEHICLE REPAIR SHOP         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         ENVIRONMENTAL HEALTH         GARAGES ESTATES         RESPONSVE MAINTENAN         DES VEHICLES REVENUE         ELECTORAL REGISTRATI         WATERSANITARY SERVI         WATERSANITARY SERVI         WATERSANITARY SERVI         WATERSANITARY SERVI         RECYCLED WASTE         BUILDING MAINTENANCE         GENERAL PROPERTIES         ICT DEPARTMENT         DES CENTRAL AND DERA         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE FUPLIES AND SERVICE FUPLIES AND SERVICE FUPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
020000079         09/11/02/1         1.088.82         TOPCOAT CONSTRUCTION LTD - TCL GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           0200005706         05/11/2021         4/24.70         TOTAL GAS AND POWER LIMITED         DANESHILL HOUSE         PREMISES RELATED EXP         UTILITIES           0200005707         05/11/2021         4/24.70         TOTAL GAS AND POWER LIMITED         FLATS         PREMISES RELATED EXP         UTILITIES           0200005707         05/11/2021         16/37         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITIES           0200005714         05/11/2021         16/37         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITIES           020000574         05/11/2021         16/34         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITIES           020000574         05/11/2021         18/36         TOTAL GAS AND POWER LIMITED         INDOOR MARKET         PREMISES RELATED EXP         UTILITIES           020000574         05/11/2021         18/36         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           0200006741         05/11/2021         18/	0000320057 000032057 0000320547 0000320543 0000320543 0000320543 0000320643 0000320663 0000320663 0000320664 0000320664 0000320664 0000320664 0000320664 0000032052 0000320552 00000320552 00000320552 00000320552	05/11/2021 05/11/	2163 93.00 360.41 775.18 124.44 1,244.44 3,333.33 4,355.56 681.80 376.00 240.00 240.00 240.00 240.00 240.00 240.00 90.000 90.0	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE).TD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP	PLATS         FLATS         FLATS         VEHICLE REPAIR SHOP         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         ENVIRONMENTAL HEALTH         GARAGES ESTATES         RESPONSVE MAINTENAN         DES VEHICLES REVENUE         ELECTORAL REGISTRATI         WATER/SANITARY SERVI         WATER/SANITARY SERVI         WATER/SANITARY SERVI         BUILDING MAINTENANCE         GENERAL PROPERTIES         GENERAL PROPERTIES         GENERAL PROPERTIES         GENERAL AND DER         BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SUPPLIES SUPPL	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTENANCE
0200007/06         09/11/02/1         2/217/P         TOPECOAT CONSTRUCTION LTD - T.C. GROUP         BUILDING MAINTENANCE         THIRD PARTY PAYMENTS         BUILDING MAINTENANCE           02000076/0         09/11/20/21         424.70         TOTAL GAS AND POWER LIMITED         DANESHILL HOUSE         PREMISES RELATED EXP         UTILITES           0200007/0         09/11/20/21         168.273         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           02000067/0         09/11/20/21         168.47         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0200006736         09/11/20/21         163.45         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0200006736         09/11/20/21         193.66         TOTAL GAS AND POWER LIMITED         LINDOOR MARKET         PREMISES RELATED EXP         UTILITES           0200006721         09/11/20/21         74.87         TOTAL GAS AND POWER LIMITED         MUSEUM         PREMISES RELATED EXP         UTILITES           0200006739         09/11/20/21         74.87         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           0200006736         09/11/20/21	0000320057 000032057 0000320537 0000320513 0020006603 0050101305 0000320663 0000320663 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320653 0020006605 0020006051 0020006051	05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021 05/11/2021	2 163 93.00 360.41 778.18 124.44 1.244.44 3.333.33 4.355.56 681.80 0240.00 28.90 1.28.48 90.00 120.00 1	NOBISCO LIMITED           NOBISCO LIMITED           NOBISCO LIMITED           NORTON WAY MOTORS LTD T/A NORTON WAY PEU           NOVOTEL (STEVENAGE)           NOVOTEL (STEVENAGE)           NOVOTEL (STEVENAGE)           SOSBORNE RICHARDSON LIMITED           PÅJ BULDING MAINTENANCE LTD           PÅJ BULDING MAINTENANCE LTD           R & RC BOND (WHOLESALE) LTD           R & RC BOND (WHOLESALE) LTD           SCS TECHNOLOGIES LTD           SCS TECHNOLOGIES LTD           SCS TECHNOLOGIES LTD           SMI GROUP           SMI GROUP           SMI GROUP           SOUTHERN ELECTRIC           SOUTHERN ELECTRIC           SOUTHERN ELECTRIC           TELECOMS WORLD PLC           TOPCOAT CONSTRUCTION LTD - TCL GROUP           TOPCOAT CONSTRUCTION LTD - TCL CROUP	PLATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI COMMENTER/SERVI COMMENTER/SERVI COMMENTER/SERVI DILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SERVICE SUPPLIES SERVICE SUPPLIES SERVICE SUPPLIES SERVICE SUPPLIES SERVICE SUPPLIES SERVICE	PLANT & EQUIPMENT           PLANT & EQUIPMENT           VEHICLE SUPPLIES           HOSPITALITY           HOSPITALITY           HOSPITALITY           HOSPITALITY           HOSPITALITY           PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           BUILDING MAINTENANCE           BUILDING
0020006707         09/11/2021         982.73         TOTAL GAS AND POWER LIMITED         FLATS         PREMISES RELATED EXP         UTILITIES           0020006273         05/11/2021         16.42         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITIES           0020006736         05/11/2021         16.42         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITIES           0020006736         05/11/2021         513.57         TOTAL GAS AND POWER LIMITED         INDOOR MARKET         PREMISES RELATED EXP         UTILITIES           0020006724         05/11/2021         193.66         TOTAL GAS AND POWER LIMITED         LONDOOR MARKET         PREMISES RELATED EXP         UTILITIES           0020006721         05/11/2021         174.63         AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           0020006739         05/11/2021         180.56         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           0020006739         05/11/2021         1051.66         SAND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           002000674         05/11/2021         1071.4         GAS AND POWER LI	0000320057 000032057 000032054 0000320513 0020006663 0050101305 0000320666 0000320668 0000320668 0000320668 0000320664 0000320664 0000320664 0000320664 0000320550 0020006725 0000320552 0000320552 0000320552 0000320552 0000320552 0000320552 0000320552 0000320552 0000320552 0020006053 0020006559 0020006059 0020006059	05/11/2021 05/11/	2 163 93.00 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 681.80 240.00 28.90 128.46 90.00 90	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE) LTD R & RC BOND (WHOLESALE) LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP SMI GROUP SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	FLATS         FLATS         FLATS         VEHICLE REPAIR SHOP         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         ENVIRONMENTAL HEALTH         GARAGES ESTATES         ENVIRONMENTAL HEALTH         GARAGES ESTATES         ENVIRONMENTAL HEALTH         GARAGES ESTATES         ENVIRONMENTAL REGISTRATI         WATER/SANTARY SERVI         WATER/SANDRY         RECYCLED WASTE         RECYCLED WASTE         SULDING MANTENANCE         BULDING MANT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENA
0020006714         09/11/2021         16.42         TOTAL GAS AND POWER LIMITED         HOMELESS ACCOMMODATI         PREMISES RELATED EXP         UTILITES           0020006726         05/11/2021         515.57         TOTAL GAS AND POWER LIMITED         INDOOR NARKET         PREMISES RELATED EXP         UTILITES           0020006721         05/11/2021         159.366         TOTAL GAS AND POWER LIMITED         LONDON RARKET         PREMISES RELATED EXP         UTILITES           0020006721         05/11/2021         74.87         TOTAL GAS AND POWER LIMITED         MUSEUM         PREMISES RELATED EXP         UTILITES           0020006739         05/11/2021         169.56         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           0020006739         05/11/2021         206.20         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           0002006739         05/11/2021         30.15         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           000020654         05/11/2021         116.5         TRADE UK         DANESHIL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           000032062         05/11/2021         116.5         TRADE UK	000032037 000032037 000032057 000032053 000032053 000032063 0000320653 000032048 000032048 000032048 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032066 002000605 002000605 002000605 002000605 002000605 002000605 002000605	05/11/2021 05/11/2021	2163 93.00 360.41 778.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 240.00 240.00 240.00 240.00 240.00 90.00 122.48 122.00 120.00 1	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD RA RC BOND (WHOLESALE).TD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES EEVIRONMENTAL HEALTH GARAGES ESTATES DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI BULDING MAINTENANCE BULIDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EOUIPMENT         VEHICLE SUPPLIES         HOSPITALTY         HOSPITALTY         HOSPITALTY         HOSPITALTY         HOSPITALTY         HOSPITALTY         HOSPITALTY         HOSPITALTY         BORDATALTY         HOSPITALTY         HOSPITALTY         HOSPITALTY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         POSTAL         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         UTILITIES         UTILITIES         UTILITIES         UTILITIES         UTILITIES         BULDING MAINTENANCE         BULDING
0920006742         09/11/2021         193.66         TOTAL GAS AND POWER LIMITED         LONDON ROAD DEPOT RE         PREMISES RELATED EXP         UTILITES           0020006721         05/11/2021         74.87         TOTAL GAS AND POWER LIMITED         MUSEUM         PREMISES RELATED EXP         UTILITES           0020006721         05/11/2021         189.56         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           0020006739         05/11/2021         286.20         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           0020006739         05/11/2021         30.50         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITES           0000200650         05/11/2021         30.50         TOTAL GAS AND POWER LIMITED         SHELTED SCHEMES         PREMISES RELATED EXP         UTILITES           0000320652         05/11/2021         11.65         TRADE UK         DANESHIL HOUSE         PREMISES RELATED EXP         NON HRAB BUILDING MAINTENANCE           0000320652         05/11/2021         119.16         TRADE UK         DES CENTRAL AND DEPA         SUPPLIES AND SERVICE         NON HRA BUILDING MAINTENANCE           000032062         05/11/2021         19.34         UCH	0000320057 000032057 0000320547 0000320543 0000320513 0002006663 00050101305 0000320663 0000320663 0000320663 0000320664 0000320664 0000320664 0000320664 0000320664 00003205725 00000320532 00000320532 00000320532 00000320532 00000320532 00000320532 00000320532 00000320532 00000320545 0020006059 0020006059 0020006059 0020006051 002006051 002000670 002000670 0020000570 0020000570 0020000570 0020000570 0020000570 0020	05/11/2021 05/11/	2163 93.00 360.41 775.18 124.44 1,244.44 3,333.33 4,355.56 681.80 376.00 240.00 240.00 240.00 240.00 240.00 90.00 120.00 100.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOSRORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE).TD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GRO	PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GRARGES ESTATES RESPONSIVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATERSANITARY SERVI WATERSANITARY SERVI WATERSANITARY SERVI WATERSANITARY SERVI WATERSANITARY SERVI WATERSANITARY SERVI USATE RECVCLED WASTE RECVCLED WASTE RECVCLED WASTE GENERAL PROPERTIES GENERAL PROPERTIES GENERAL PROPERTIES GENERAL PROPERTIES GENERAL PROPERTIES UICT DEPARTMENT ICT DEPARTMENT ICT DEPARTMENT BUILDING MANTENANCE BUIL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE FUPLIES AND SERVICE FUPLIES AND SERVICE FUPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SELVED SERVICE SUPPLIES SELVED SERVICE SUPPLIES SELVED SERVICE SUPPLIES SELVED SERVICE SUPPLIES SELVED SERVICE SUPPLIES SELVED SERVICE SUPPLIES SERVICE SERVICE SERVICE SUPPLIES SERVICE SERVICE SERVICE SUPPLIES SERVICE SERVICE SERVICE SUPPLIES SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES SERVICE SER	PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALTY HOSPITALTY HOSPITALTY HOSPITALTY HOSPITALTY HOSPITALTY HOSPITALTY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE UILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING UTILITIES UTILITIES UTILITIES UTILITIES BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006721         09/11/0221         74.87         TOTAL GAS AND POWER LIMITED         MUSEUM         PREMISES RELATED EXP         UTILITIES           0020006721         05/11/2021         189.5         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           0020006739         05/11/2021         286.20         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           0020006706         05/11/2021         301.50         TOTAL GAS AND POWER LIMITED         SHELTERED SCHEMES         PREMISES RELATED EXP         UTILITIES           000002064         05/11/2021         301.50         TOTAL GAS AND POWER LIMITED         SHELTERED SCHEMES         PREMISES RELATED EXP         UTILITIES           000002064         05/11/2021         110.50         TRADE UK         DARESHIL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           000002064         05/11/2021         119.41         TRADE UK         DES CENTRAL AND DEPA         SUPPLIES AND SERVICE         NON HRA BUILDING MAINTENANCE           0000020740         05/11/2021         19.44         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000020740         05/11/2021         46.00         UCHECK	0000320057 000032057 0000320547 0000320543 0000320543 0000320543 0000320643 0000320663 0000320663 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 00003205725 0000320545 0020006053 0020006053 0020006059 0020006051 002000671 00200005714 0020005714 0020005714 00200057140 002000571400000005100000	05/11/2021 05/11/	2163 93.00 360.41 778.18 124.44 1,244.44 3,333.33 4,355.56 681.80 0240.00 20.00 90.00 120.00 100.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD R & RC BOND (WHOLESALE) LTD R & RC BOND (WHOLESALE) LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SMI GROUP SOLTHERN ELECTRIC SOLTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	FLATS         FLATS         FLATS         VEHICLE REPAIR SHOP         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         HOMELESSNESS         ENVIRONMENTAL HEALTH         GARAGES ESTATES         RESPONSVE MAINTENAN         DES VEHICLES REVENUE         ELECTORAL REGISTRATI         WATER/SANTARY SERVI         BULDIONG MAINTENANCE         GENERAL PROPERTIES         ICT DEPARTMENT         ICT DEPARTMENT         ICT DEPARTMENT         ICT DEPARTMENT         ICT DEPARTMENT         IDES CENTRAL AND DEPA         BULDING MAINTENANCE         BUL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE FURDER SUPPLIES AND SERVICE FURDER SUPPLIES AND SERVICE FURD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SUPPLIES SUPPL	PLANT & EQUIPMENT PLANT & EQUIPMENT VEHICLE SUPPLIES HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY HOSPITALITY PERSONNEL PLACEMENTITEMPSIAGENCY STAFF BUILDING MAINTENANCE BUILDING MAINTE
0020006739         09/11/2021         286.20         TOTAL GAS AND POWER LIMITED         PARKS, PLAYING FIELD         PREMISES RELATED EXP         UTILITIES           0020006706         05/11/2021         301.50         TOTAL GAS AND POWER LIMITED         SHELTERD SCHEMES         PREMISES RELATED EXP         UTILITIES           0000320854         05/11/2021         11.65         TRADE UK         DANESHILL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           0000320853         05/11/2021         33.32         TRADE UK         DANESHILL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           0000320853         05/11/2021         13.33         TRADE UK         DSC CERTRAL AND DEPA         SUPPLIES AND SERVICE         NON HRA BUILDING MAINTENANCE           0000320854         05/11/2021         19.34         UCHECK LIMITED         DES CERTRAL AND DEPA         SUPPLIES AND SERVICE         NON HRA BUILDING MAINTENANCE           0000320740         05/11/2021         19.34         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320740         05/11/2021         46.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032082         05/11/2021         46.00         <	000032037 000032037 000032037 000032037 000032037 000032045 000032045 000032045 000032048 000032048 000032048 000032048 000032048 000032064 000032065 002000605 002000679 002000679 002000679 002000679 002000673 00200000077 0020000770000000000000000	05/11/2021 05/11/	2163 93.00 360.41 778.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 240.00 28.90 128.48 90.00 128.48 66.70 20.00 10.00 10.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSBORNE RICHARDSON LIMITED PÅJ BUILDING MAINTENANCE LTD PÅJ BUILDING MAINTENANCE LTD PÅJ BUILDING MAINTENANCE LTD RÅ RC BOND WHOLESALEJ. ITD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CAN AND POWER LIMITED TOTAL GAS AND POWER LIMITED	PLATS PLATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSIVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI BUILDING MANTENANCE BUILDING MAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SELVICE SUPPLIES SUPPLIES SELVICE SUPPLIE	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         BORDATALITY         BORDATALITY         HOSPITALITY         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         HEALTH & SAFETY CLOTHING         HEALTH & SAFETY CLOTHING         UTILITIES         UTILITIES         UTILITIES         BUILDING MAINTENANCE
0000320854         0911/12021         11.65         TRADE UK         DANESHILL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           0000320853         05/11/2021         33.32         TRADE UK         DANESHILL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           0000320853         05/11/2021         113.16         TRADE UK         DANESHILL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           000032062         05/11/2021         119.34         IUCHECK LIMITED         DES CENTRAL AND DEPA         SUPPLIES AND SERVICE         NON HRA BUILDING MAINTENANCE           0000320740         05/11/2021         19.34         IUCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320740         05/11/2021         46.00         IUCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320740         05/11/2021         46.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032082         05/11/2021         3,000.00         VENN GROUP LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032082089         05/11/2021         3,000.00 <t< td=""><td>000032037 000032037 000032037 000032037 000032037 000032053 000032063 000032048 000032048 000032048 000032048 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032066 002000605 002000605 002000605 002000605 002000605 002000605 002000605 0020006776 0020006776 002000677 00200677 002007 00200677 02</td><td>05/11/2021 05/11/2021</td><td>2163 93.00 360.41 775.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 240.00 240.00 240.00 240.00 240.00 90.00 120.00</td><td>NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED PåJ BUILDING MAINTENANCE LTD PåJ BUILDING MAINTENANCE LTD PåJ BUILDING MAINTENANCE LTD RÅ RC BOND (WHOLESALE).TD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP THE CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED</td><td>PATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSIVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI BULDING MAINTENANCE BULDING MAINTENANCE</td><td>SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS</td><td>PLANT &amp; EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         BUIDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANC</td></t<>	000032037 000032037 000032037 000032037 000032037 000032053 000032063 000032048 000032048 000032048 000032048 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032066 002000605 002000605 002000605 002000605 002000605 002000605 002000605 0020006776 0020006776 002000677 00200677 002007 00200677 02	05/11/2021 05/11/2021	2163 93.00 360.41 775.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 240.00 240.00 240.00 240.00 240.00 90.00 120.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED PåJ BUILDING MAINTENANCE LTD PåJ BUILDING MAINTENANCE LTD PåJ BUILDING MAINTENANCE LTD RÅ RC BOND (WHOLESALE).TD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP THE CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	PATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSIVE MAINTENAN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI WATER/SANITARY SERVI BULDING MAINTENANCE BULDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         BUIDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANC
0000320683         05/11/2021         33.32         TRADE UK         DANESHILL HOUSE         PREMISES RELATED EXP         NON HRA BUILDING MAINTENANCE           0000320662         06/11/2021         119.16         TRADE UK         DES CENTRAL AND DEPA         SUPPLIES AND SERVICE         NON HRA BUILDING MAINTENANCE           0000320760         05/11/2021         119.34         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320740         05/11/2021         28.01         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320740         05/11/2021         46.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032052         05/11/2021         86.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320569         05/11/2021         3.000.00         VENN GROUP LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320699         05/11/2021         3.000.00         VENN GROUP LIMITED         PERSONSEL CHECKS         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           0000321040         05/11/2021         1.400.00         VENN GROUP LIMITED	0000320057 000032057 0000320547 0000320543 0000320513 0002006663 0050101305 000032048 0000320853 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 0000320515 002000649 002000605 002000674 002000673 002000673 002000674 002000674 002000673 002000673 002000674 002000673 00200067	05/11/2021 05/11/	2163 9300 36041 77518 12444 1,2444 3,3333 4,355,56 681,80 376,00 240,00 240,00 240,00 240,00 240,00 90,00 120,	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R& RC BOND (WHOLESALE).TD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	PLATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES EEVIRONMENTAL HEALTH GARAGES ESTATES DES VEHICLES REVENUE ELECTORAL REGISTRATI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI WATER/SANTARY SERVI BULCIONG MANTENANCE BULCIONG MANTENANCE BULCIO	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT         VENICLE SUPPLIES         HOSPITALTY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BULDING MAINTENANCE         VEHICLE SUPPLIES         POSTAL         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         UTILITIES         UTILITIES         UTILITIES         UTILITIES         BULDING MAINTENANCE         BULDING MAINTE
0000320740         09/11/2021         19.34         IUCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320760         09/11/2021         28/01         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320760         09/11/2021         46.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032062         09/11/2021         86.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032069         09/11/2021         3.000.00         VENN GROUP LIMITED         MISCELLAREOUS SERVIC         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           0000320100         09/11/2021         1.000.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENTS         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           0000320104         09/11/2021         1.000.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENTS         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           0000320104         09/11/2021         1.000.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENT PAYMENT PERSONNEL PLACEMENTTEMPSIAGENCY STAFF	0000320057 000032057 0000320547 0000320543 0000320513 0000320513 0000320653 0000320653 0000320653 0000320664 0000320664 0000320664 0000320664 0000320664 0000320553 0020005725 0020005725 0020005725 0020005725 0020006059 0020006059 0020006059 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006726 0020006726 0020006726 0020006776 0020006774 0020006742 0020006742 0020006742 0020006742	05/11/2021 05/11/	2163 9300 36041 77518 12444 1,2444 3,3333 4,355.56 681.80 376.00 240.00 240.00 240.00 240.00 240.00 240.00 90.00 120.00 100.00 120.00 100.00 120.00 100.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOSORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD R & CR BOND (WHOLESALE). LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED T	PLATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSIVE MAINTENAN DES VEHICES REVENUE ELECTORAL REGISTRATI ELECTORAL REGISTRATI WATERISANITARY SERVI WATERISANITARY SERVI WATERISANITARY SERVI WATERISANITARY SERVI WATERISANITARY SERVI BULDING MAINTENANCE BULIDING MAINTENANCE GENERAL PROPERTIES ICT DEPARTMENT ICT DEPARTMENT DUILDING MAINTENANCE BULIDING MAINTENAN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE FINICO PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALTY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BULDING MAINTENANCE         VEHICLE SUPPLIES         POSTAL         BULDING MAINTENANCE
0000320740         09/11/2021         46.00         UDHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           000032082         09/11/2021         86.00         UDHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320869         09/11/2021         3,000.00         VENN GROUP LIMITED         MISCELLANEOUS SERVIC         EMPLOYEES         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           0000320810         09/11/2021         1,000.00         VENN GROUP LIMITED         PEACE TIME EMERGENCY         EMPLOYEES         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           0000320710         09/11/2021         1,000.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENTS         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           0000320721         09/11/2021         1,000.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENTS         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	000032037 000032037 000032037 000032037 000032037 000032037 000032043 000032043 000032048 000032048 000032048 000032048 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032065 0020006736 002000605 002000679 002000679 002000679 002000679 002000679 002000679 002000671 002000671 002000671 002000671 002000673 002000671 002000673 002000671 002000673 002000674 002000674 002000673 002000674 000200674 002006 0000000000000000000000000000000	05/11/2021 05/11/	2 163 9300 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 249.00 122.48 90.00 90.00 39.42 39.88 49.00 90.00 39.42 39.88 49.00 90.00 39.42 39.88 49.76 2.00 29.99 1.140.00 120.00 100.00 120.00 100.00 120.00 10	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD RAJ BUILDING MAINTENANCE LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCAAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTA	PLATS PL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SELITED EXP PREMISES RELATED EXP PREMISES	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         BORDATALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         HEALTH & SAFETY CLOTHING         UNIFORMSCLOTHING         UTILITIES         UTILITIES         UTILITIES         BUILDING MAINTENANCE         BUILDING MAINTENANCE <tr< td=""></tr<>
0000320952         05/11/2021         86.00         UCHECK LIMITED         PERSONNEL, TRAINING         THIRD PARTY PAYMENTS         PERSONNEL CHECKS           0000320969         05/11/2021         3,000.00         VENN GROUP LIMITED         MISCELLANEOUS SERVIC         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           000032009         05/11/2021         1,500.00         VENN GROUP LIMITED         PEAC         EMPLOYEES         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF           00003200721         05/11/2021         1,400.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENTS         PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF	000032037 000032037 000032037 000032037 000032037 000032053 000032045 000032048 000032048 000032048 000032048 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 002000605 002000605 002000605 002000605 002000605 002000679 002000605 0020006776 0020006776 0020006776 0020006776 0020006778 0020006777 0020006777 0020006777 002000677 002000677 002000677 0020006778 002000679 0020006778 002000679 0020006778 002000679 0020006778 002000673 000000673 000000673 000000673 000000673 000000673 000000673 000000673 0000000673 000000673 000000673 000000000000000000000000000000000000	05/11/2021 05/11/	2163 9300 360.41 78.18 124.44 1.244.44 3.333.33 4.355.56 681.80 378.00 249.00 128.48 90.00 120.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTON LTD - TCL GROUP TOPCOAT CONSTRUCTON LTD - TCL GROUP TOPCAT CANS AND POWER LIMITED TOTAL GAS AND POWER LIMITE	PLATS PL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         HEALTH & SAFETY CLOTHING         HEALTH & SAFETY CLOTHING         UTILITIES         UTILITIES         UTILITIES         UTILITIES         BULDING MAINTENANCE
0000321040         05/11/2021         1,500.00         VENN GROUP LIMITED         PEACE TIME EMERGENCY         EMPLOYEES         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF           0000320721         05/11/2021         1,400.00         VENN GROUP LIMITED         REGENERATION         THIRD PARTY PAYMENTS         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF	000032037 000032037 000032037 0000320537 0000320537 000032053 000032053 0000320653 000032048 000032048 000032048 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 000032064 0020006050 0020006050 0020006050 0020006059 0020006059 0020006059 0020006059 0020006059 0020006059 0020006059 002000674 000032065 000032065 000032065 000032065 000032065 000032065 000032065 000032065 000032065 0000320740 000032065 0000320740 0000320740 000032065 0000320740 000032005 000032005 000032005 000032005 000032005 000005 000005 000	05/11/2021 05/11/	2163 9300 36041 77518 12444 1,2444 3,3333 4,355,56 68180 37600 240,00 240,00 240,00 240,00 90,00 120,00 140,73 16,42 19,16 233,32 19,16 19,34 1	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) OSORORE RICHARDSON LIMITED PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD PAJ BUILDING MAINTENANCE LTD RA RC BOND (WHOLESALE).TD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIM	PATS PLATS PLATS PLATS PLATS VEHICLE REPAIR SHOP HOMELESSNESS HOMELESSNESS HOMELESSNESS ENVIRONMENTAL HEALTH GARAGES ESTATES RESPONSIVE MAINTENANN DES VEHICLES REVENUE ELECTORAL REGISTRATI WATERISANITARY SERVI WATERISANITARY SERVI WATERISANITARY SERVI WATERISANITARY SERVI MATERISANITARY SERVI BULDING MAINTENANCE BULDING MAI	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         BULDING MAINTENANCE         HEALTH & SAFETY CLOTHING         UTILITES         UTILITES         UTILITES         UTILITES         UTILITES         BULDING MAINTENANCE
	0000320057 000032057 000032054 0000320513 0000320513 0000320513 0000320643 0000320663 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320654 000032052 000032052 000032052 000032052 000032052 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0000320532 0020006776 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006746 0020006746 0020006746 0020006738 0020006746 0020006742 0020006742 0020006742 0020006742 0020006742 0020006742 0020006742 0020006742 0020006742 0000320653 0000320654 0000320654 0000320653 0000320654 0000320654 0000320652 000032052 000052 00	05/11/2021 05/11/	2 163 93.00 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 6.81.80 378.00 249.00 28.90 128.46 90.00 120.00 10.0582 2.217.79 163.77 163.77 163.77 163.75 189.56 266.20 30.150 30.150 30.150 30.150 30.150 30.150 30.150 30.150 30.150 30.150 30.150 30.150 30.00 85.00 30.00 85.00 30.00	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) DOSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND PO	PLATS PL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES SELVIED SEP PREMISSE	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         HEALTH & SAFETY CLOTHING         UTILITIES         UTILITIES         UTILITIES         UTILITIES         BULDING MAINTENANCE
0000320577 05/11/2021 924.31 VIVID RESOURCING A DIVISION OF G2V MANAGEMENT GENERAL THIRD PARTY PAYMENTS LEGAL CHARGES	0000320057 000032057 000032057 000032057 0000320513 0020006663 0050101305 0000320663 0000320664 0000320664 0000320664 0000320664 0000320664 0000320664 0000320653 0020006725 0020006053 0020006725 0020006053 002000653 002000651 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006051 0020006776 0020006776 0020006778 0020006720 0020006720 0020006720 0020006720 0020006720 0000320852 00000320852 0000320852	05/11/2021 05/11/	2 163 9300 360.41 76.18 124.44 1.244.44 3.333.33 4.355.56 681.80 240.00 28.90 128.46 \$90.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 10.068.82 2.217.79 942.43 16.37 16.37 16.37 16.37 16.37 16.37 16.37 16.37 193.66 74.87 189.55 33.32 119.16 19.34 29.01 44.00 86.00 30.050 0.01 50.30 86.00 86.00 3.000.00 86.00 3.000.00 150.00 160.00 150.00 160.00 160.00 160.00 160.00 160.00 160.00 172.00 160.00 170.00 160.00 160.00 170.00 160.00 160.00 160.00 170.00 160.0	NOBISCO LIMITED NOBISCO LIMITED NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) NOVOTEL (STEVENAGE) SOBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD P&J BUILDING MAINTENANCE LTD ROYAL MAIL GROUP PLC SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD SMI GROUP SMI GROUP SMI GROUP SOUTHERN ELECTRIC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TELECOMS WORLD PLC TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	PLATS PL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PLANT & EQUIPMENT         PLANT & EQUIPMENT         VEHICLE SUPPLIES         HOSPITALITY         PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BUILDING MAINTENANCE         BULDING MAINTENANCE         HEALTH & SAFETY CLOTHING         UNIFORMS/CLOTHING         UTILITIES         UTILITIES         UTILITIES         BUILDING MAINTENANCE

Towns at a Def	Decement data	Net Velue	Ourselling Manage	I A A A		Dumon of the Europe lines
Transaction Ref 0000321258	Payment date 09/11/2021	Net Value 3,000.00		Local Authorty Area incurring the expenditure COMMUNITY SAFETY	CIPFA Classification PREMISES RELATED EXP	Purpose of the Expenditure HOSPITAILTY
0000321259 0000321262	09/11/2021 09/11/2021	3,000.00	ABODE TOWN & COUNTRY PROPERTIES LTD ABODE TOWN & COUNTRY PROPERTIES LTD	COMMUNITY SAFETY COMMUNITY SAFETY	PREMISES RELATED EXP PREMISES RELATED EXP	HOSPITAILTY HOSPITAILTY
0000321261 0000321330	09/11/2021 09/11/2021	6,600.00	ABODE TOWN & COUNTRY PROPERTIES LTD ALIGNED TECHNOLOGLES UK LIMITED	COMMUNITY SAFETY MANAGEMENT GENERAL	PREMISES RELATED EXP THIRD PARTY PAYMENTS	HOSPITAILTY IT CONSULTANCY
0000321229	09/11/2021	4,331.06	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS
0000321237 0000321242	09/11/2021 09/11/2021	8,658.72 132,468.16	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND 08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS
0000321239 0000321234	09/11/2021 09/11/2021	175,373.65 232,136.08		08/09 INTERNAL INSURANCE FUND 12/13 Internal Insurance Fund	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS
0000321231 0000321236	09/11/2021 09/11/2021	1,135.08	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS INSURANCE PREMIUMS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS
0000321236	09/11/2021	26,092.83	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	INSURANCE PREMIUMS	BALANCE SHEET EXPEND	INSURANCE COSTS
0000321029 0000319416	09/11/2021 09/11/2021		ASPECT CONTRACTS LIMITED	LONDON ROAD DEPOT RE MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS PREMISES RELATED EXP	GROUNDS MAINTENANCE SERVICES NON HRA BUILDING MAINTENANCE
0000321030 0000320845	09/11/2021 09/11/2021		ASPECT CONTRACTS LIMITED ASSOCIATION OF ELECTORAL ADMINISTRATORS	LONDON ROAD DEPOT RE ELECTORAL REGISTRATI	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES TRAINING AND EDUCATIONAL
0000320682 0050101364	09/11/2021 09/11/2021	150.00	AT THE TOUCH OF A BUTTON LTD B & D CIVIL ENGINEERS LTD	CUSTOMER SERVICES HRA Misc Capital Spend	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS BUILDING MAINTENANCE
0000320720	09/11/2021	936.10	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321074 0000320964	09/11/2021 09/11/2021	25.90 225.00	BRITISH GAS BUSINESS CEEJAY (STEVENAGE) LIMITED	FLATS ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0050101331 0000320200	09/11/2021 09/11/2021		CEEJAY (STEVENAGE) LIMITED CFH DOCMAIL LTD	ASSOCIATED PROGRAMME MANAGEMENT GENERAL	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE POSTAL
0000320162 0020006566	09/11/2021	760.24	CFH DOCMAIL LTD CHALKLEY SKINNER SCAFFOLDING LTD	MANAGEMENT GENERAL BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	POSTAL BUILDING MAINTENANCE
0000320835	09/11/2021 09/11/2021	145.00	CHARACTERS SIGNS LIMITED	GARAGES ESTATES	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0000321301 0050100863	09/11/2021 09/11/2021		CITY TREE LTD DAVID CARR	DANESHILL HOUSE MRA/HRA CAPITAL PROG	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CATERING SUPPLIES BUILDING MAINTENANCE
0000319904 0020006508	09/11/2021 09/11/2021		DAVID HUGGETT MF LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	Trading Rechargable Works BUILDING MAINTENANCE	BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0000319897 0000320615	09/11/2021 09/11/2021	98.11 18.84	DUN-BRI GROUP LTD	Trading Rechargable Works VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0020006530	09/11/2021	219.84	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101304 0050101425	09/11/2021 09/11/2021	198.00 142.83	ELECTROLUX PROFESSIONAL LIMITED ESSEX LIFT SERVICES LTD	ANCILLIARY AND MISC FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101426 0000320626	09/11/2021 09/11/2021	85.50	ESSEX LIFT SERVICES LTD FIRST RESPONSE FIRE SAFETY UK LTD	SHELTERED SCHEMES DES CENTRAL AND DEPA	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320648	09/11/2021	175.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320662 0000320662	09/11/2021 09/11/2021	6.62 9.02	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320256 0000320064	09/11/2021 09/11/2021	685.50 856.88	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320254	09/11/2021	1,350.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL VEHICLE REPAIR SHOP	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
0000320199	09/11/2021 09/11/2021	585.00	HAWKSTONE BUILDERS LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000320691 0000320692	09/11/2021 09/11/2021	961.26 950.00		BUILDING MAINTENANCE FINANCE DIVISION	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320616 0000320690	09/11/2021 09/11/2021		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT ICT Information Systems	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320690 0050101369	09/11/2021 09/11/2021	2,750.00	HAYS SPECIALIST RECRUITMENT	ICT Information Systems ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HIGHWAY MAINTENANCE
0000317756	09/11/2021	16,500.00	HERTS COUNTY COUNCIL	HOMELESSNESS	SUPPLIES AND SERVICE	TRAINING AND EDUCATIONAL
0050101317 0000321413	09/11/2021 09/11/2021		HERTS GAS & OIL HOUSING PARTNERS LIMITED	ASSOCIATED PROGRAMME HOUSING MANAGEMENT	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0000320973 0000321300	09/11/2021 09/11/2021	1,154.90	INITIAL WASHROOM SOLUTIONS JOD RECRUITMENT CONSULTANTS LTD	DANESHILL HOUSE ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321436	09/11/2021	9,950.00	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000321437 0000321432	09/11/2021 09/11/2021	20,517.28	KYLE SMART ASSOCIATES LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000321434 0000320659	09/11/2021 09/11/2021		KYLE SMART ASSOCIATES LIMITED L BENNETT & SON	ASSOCIATED PROGRAMME VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES
0020006371 0020006374	09/11/2021 09/11/2021	30.00 30.00	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006375	09/11/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006640 0020006647	09/11/2021 09/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006651 0020006652	09/11/2021 09/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006653 0020006657	09/11/2021	30.00 30.00	LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006702	09/11/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006703 0020006705	09/11/2021 09/11/2021	30.00 30.00	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006704 0020006656	09/11/2021 09/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006307 0020006308	09/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006372	09/11/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006373 0020006698	09/11/2021 09/11/2021	60.00	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006639 0020006654	09/11/2021 09/11/2021	63.29 73.75	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006700 0020006642	09/11/2021 09/11/2021	75.22	LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006643	09/11/2021	81.36	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006695 0020006655	09/11/2021 09/11/2021	85.68	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006313 0020006701	09/11/2021 09/11/2021	88.38 90.44	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006641 0020006649	09/11/2021	96.14	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006376	09/11/2021	98.49	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006696 0020006646	09/11/2021 09/11/2021	124.47	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006309 0020006650	09/11/2021 09/11/2021	132.48 132.96		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006645 0020006644	09/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006377	09/11/2021	138.39	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006648 0020006321	09/11/2021 09/11/2021	182.18	LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321168 0000316982	09/11/2021 09/11/2021		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000317374 0000319752	09/11/2021 09/11/2021	718.50	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320086	09/11/2021		LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320935 0000321212	09/11/2021 09/11/2021	304.92	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320657 0020006145	09/11/2021 09/11/2021	384.00 111.23	MAR FACILITIES SUPPORT SERVICES LTD MH GOLDSMITH & SONS LTD	GENERAL PROPERTIES BUILDING MAINTENANCE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006148 0020006694	09/11/2021 09/11/2021	123.11	MH GOLDSMITH & SONS LTD MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006159	09/11/2021	182.60	MH GOLDSMITH & SONS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
	09/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006250 0020006670	09/11/2021			BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006250	09/11/2021 09/11/2021 09/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006250 0020006670 0020006258 0020006256 0020006260	09/11/2021 09/11/2021 09/11/2021	495.00 780.96	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006250 0020006670 0020006258 0020006256 0020006260 0020006301 0000320843	09/11/2021 09/11/2021 09/11/2021 09/11/2021 09/11/2021	495.00 780.96 6,245.00 1,383.43	MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD MORGAN HUNT UK LIMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS EMPLOYEES	INSURANCE COSTS INSURANCE COSTS INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006250 0020006670 0020006258 0020006256 0020006260 0020006301	09/11/2021 09/11/2021 09/11/2021 09/11/2021	495.00 780.96 6,245.00 1,383.43 1,383.43 13,400.00	MK WINDOWS LTD MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS INSURANCE COSTS

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000320120 0020006523	09/11/2021	538.67	OLIVER AGRICULTURE LTD OPUS ENERGY LTD	Trading Rechargable Works GENERAL PROPERTIES	BALANCE SHEET EXPEND PREMISES RELATED EXP	VEHICLE SUPPLIES BUILDING MAINTENANCE
0020000323 0000319961 0000320672	09/11/2021 09/11/2021	892.00	P&J BUILDING MAINTENANCE LTD	MISCELLANEOUS	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0000320674	09/11/2021 09/11/2021	52.06	P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320753 0050101440	09/11/2021 09/11/2021	1,774.40	PEOPLE ASSET MANAGEMENT LTD QUALITY ERADICATION SERVICES TODAY LTD	PERSONNEL, TRAINING RESPONSIVE MAINTENAN	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES BUILDING MAINTENANCE
0000320687 0000320706	09/11/2021 09/11/2021	1,400.00	RIGBY TAYLOR ROBIN BUCKLE URBAN DESIGN LTD	PARKS, PLAYING FIELD DEVELOPMENT CONTROL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CLEANING MATERIALS BUILDING/PLANNING CONSULTANCY
0000320684 0000320684	09/11/2021 09/11/2021	196.00	SAFETY MUNDO LTD SAFETY MUNDO LTD	PERSONNEL, TRAINING PERSONNEL, TRAINING	EMPLOYEES EMPLOYEES	TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL
0050101043 0000320870	09/11/2021 09/11/2021	30.00	SCCI ALPHATRACK LTD SCUTUM EAST LTD	SHELTERED SCHEMES PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING SECURITY
0050101444 0050101442	09/11/2021 09/11/2021		SHIRE PROPERTY INSTALLATION SERVICES LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101144 0050100793	09/11/2021		SHIRE PROPERTY INSTALLATION SERVICES LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101443 0050101445	09/11/2021 09/11/2021	4,975.00	SHIRE PROPERTY INSTALLATION SERVICES LTD SHIRE PROPERTY INSTALLATION SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101318 0000320679	09/11/2021 09/11/2021	4,425.00	SHIRE PROPERTY INSTALLATION SERVICES LTD SMI GROUP	RESPONSIVE MAINTENAN BUILDING MAINTENANCE	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE UNIFORMS/CLOTHING
0000320686 0000320685	09/11/2021 09/11/2021	15.13	SMI GROUP SMI GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000321222	09/11/2021	38.61	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321265 0000321204	09/11/2021 09/11/2021	52.87	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321205 0000321221	09/11/2021 09/11/2021	138.86	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321263 0000321219	09/11/2021 09/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321220 0000319044	09/11/2021 09/11/2021		SOUTHERN ELECTRIC STEVENAGE TAXIS	SHELTERED SCHEMES ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES VEHICLE HIRE
0000320683	09/11/2021 09/11/2021	35.00	STRIKING PLACES LIMITED	ICT DEPARTMENT VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	ORGANISATIONAL SUBSCRIPTIONS VEHICLE SUPPLIES
0050101192	09/11/2021 09/11/2021	130.00	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101189	09/11/2021	520.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101191 0050101195 0050101194	09/11/2021 09/11/2021	947.50	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101193	09/11/2021 09/11/2021	1,315.00	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE DUID DING MAINTENANCE
0050101199 0050101190	09/11/2021 09/11/2021	2,165.00	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100927 0000319283	09/11/2021 09/11/2021	175.00	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE HEALTH & SAFETY - STRUCTURES
0020006078 0020006471	09/11/2021 09/11/2021	240.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006086 0020005980	09/11/2021 09/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006230 0020005215	09/11/2021 09/11/2021	393.05	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006081 0020006057	09/11/2021 09/11/2021	892.39	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005986 0020006056	09/11/2021 09/11/2021 09/11/2021	1,086.57	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005705	09/11/2021	1,105.77	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005983 0020005985	09/11/2021 09/11/2021	1,389.90	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006054 0020005984	09/11/2021 09/11/2021	4,844.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101368 0050101367	09/11/2021 09/11/2021		TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320704 0000320703	09/11/2021 09/11/2021		TRADE UK TRADE UK	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320702 0000321344	09/11/2021 09/11/2021		TRADE UK TRAVELERS INSURANCE CO LTD	DANESHILL HOUSE 17/18 Internal Insurance Fund	PREMISES RELATED EXP BALANCE SHEET EXPEND	NON HRA BUILDING MAINTENANCE
0000321345 0000321408	09/11/2021 09/11/2021	5,910.35	TRAVELERS INSURANCE CO LTD TROWERS & HAMLINS LLP	17/18 Internal Insurance Fund ASSOCIATED PROGRAMME	BALANCE SHEET EXPEND THIRD PARTY PAYMENTS	INSURANCE COSTS BUILDING/PLANNING CONSULTANCY
0000321225 0000320668	09/11/2021 09/11/2021	1,365.32	WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD	STOCKS & WIP STOCKS & WIP	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE
0000320663 0000320727	09/11/2021	33.22	WINKHAUS UK LTD ZENGENTI LTD	SHELTERED SCHEMES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT IT EQUIPMENT RENTAL/LEASING CHARGES
0000321278	09/11/2021 12/11/2021	815.00	ABC TAXIS STEVENAGE LTD	HOMELESSNESS	SUPPLIES AND SERVICE	VEHICLE HIRE
0000320781 0000320728	12/11/2021 12/11/2021	989.78	ACE HOSE & HYDRAULICS LTD ADECCO UK LTD	VEHICLE REPAIR SHOP MANAGEMENT GENERAL	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320694 0000320805	12/11/2021 12/11/2021	235.56	ADVERSA RECRUITMENT LTD ARCHANT (HERTS & CAMBS)	STRATEGIC MNGMT BOARD DEVELOPMENT CONTROL	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF STATIONERY & PUBLICATIONS
0000320954 0000321504	12/11/2021 12/11/2021		ASSOCIATION OF DEMOCRATIC SERVICES OFFIC BADENOCH & CLARK	CORPORATE AND ADMIN MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	TRAINING AND EDUCATIONAL PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321504 0000321504	12/11/2021 12/11/2021		BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320737 0000320876	12/11/2021 12/11/2021		BEEGONE BEVAN HOLLIS ASSOCIATES	HOMELESS ACCOMMODATION COMMERCIAL PROPERTIE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	PEST CONTROL PROPERTY CONSULTANCY
0000320877 0050101460	12/11/2021 12/11/2021	750.00	BEVAN HOLLIS ASSOCIATES BREYER GROUP PLC	COMMERCIAL PROPERTIE ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PROPERTY CONSULTANCY BUILDING MAINTENANCE
0000320762	12/11/2021 12/11/2021 12/11/2021	27.20	BRETER GROUP PLC BUCHER MUNICIPAL LTD BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320696	12/11/2021	112.80	BUCHER MUNICIPAL LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000319737 0000320752	12/11/2021 12/11/2021	123.00	BUSINESS I.T SUPPORT TEAM LIMITED COULTER ELECTRICAL CONTRACTORS LTD	ICT DEPARTMENT DANESHILL HOUSE DEPARTMENT	SUPPLIES AND SERVICE PREMISES RELATED EXP	
0000320710 0000320709	12/11/2021 12/11/2021	425.00	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ELECTRICAL WORKS ELECTRICAL WORKS
0000320711 0000320711	12/11/2021 12/11/2021	39.00	COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320726 0000320802	12/11/2021 12/11/2021	932.34	DAVID HUGGETT MF LTD DELTA COMMUNICATIONS (UK) LTD	VEHICLE REPAIR SHOP SHELTERED SCHEMES	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES EQUIPMENT MAINTENANCE & SERVICING
0000320774 0000320774	12/11/2021 12/11/2021	16.66	DENNIS EAGLE LTD DENNIS EAGLE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320774 0000320774	12/11/2021 12/11/2021 12/11/2021	129.65	DENNIS EAGLE LTD DENNIS EAGLE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320773 0000320774	12/11/2021 12/11/2021 12/11/2021	259.35	DENNIS EAGLE LTD DENNIS EAGLE LTD DENNIS EAGLE LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320951	12/11/2021	831.50	DRAINCARE ENVIRONMENTAL SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321527 0020006629	12/11/2021 12/11/2021	42.75	DUN & BRADSTREET LTD ELECTRA FIT LTD	ADMINISTRATION BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES BUILDING MAINTENANCE DUILDING MAINTENANCE
0020005886 0020005640	12/11/2021 12/11/2021	145.28	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005642 0020005894	12/11/2021 12/11/2021	175.39	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005279 0020005603	12/11/2021 12/11/2021	184.26 184.26	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005602 0020005606	12/11/2021 12/11/2021	189.09	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320847 0000320848	12/11/2021 12/11/2021 12/11/2021	60.16	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320755	12/11/2021 12/11/2021 12/11/2021	440.00	ESS HIRE ESSEX LIFT SERVICES LTD	REGENERATION FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	PARK SUPPLIES & EVENTS BUILDING MAINTENANCE
0050101344	12/11/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101349 0050101350	12/11/2021 12/11/2021	142.83	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD CODEX LIFT SERVICES LTD	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101351 0050101361	12/11/2021 12/11/2021	142.83	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101357 0050101355	12/11/2021 12/11/2021	60.42	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	RESPONSIVE MAINTENAN SHELTERED SCHEMES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101356	12/11/2021		ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE

Transaction Ref	Payment date	Net Value	Sunalize Name	Loop Authority Area incurring the expenditure	CIPFA Classification	Dumono of the Expanditure
0050101353	12/11/2021	77.17	Supplier Name ESSEX LIFT SERVICES LTD	Local Authorty Area incurring the expenditure SHELTERED SCHEMES	PREMISES RELATED EXP	Purpose of the Expenditure BUILDING MAINTENANCE
0050101354 0050101362	12/11/2021 12/11/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101363 0050101345	12/11/2021 12/11/2021		ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101346	12/11/2021	85.50	ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101352 0050101358	12/11/2021 12/11/2021	85.50 85.50	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101359 0050101360	12/11/2021 12/11/2021	85.50	ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320849	12/11/2021	1,997.46	G2 RECRUITMENT SOLUTIONS (G2V)		EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320786 0000320557	12/11/2021 12/11/2021	856.88 2,825.00	GREENACRE RECRUITMENT LTMITED HAMMOND CLARKE	BUILDING MAINTENANCE CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321223 0050101366	12/11/2021 12/11/2021		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM HD PROPERTY SERVICES LIMITED	VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0000320778	12/11/2021	675.00	HICKMAN PROPERTY SERVICES	REGENERATION	SUPPLIES AND SERVICE	GROUNDS MAINTENANCE SERVICES
0000321321 0000320745	12/11/2021 12/11/2021		IBIS HOTEL IOSH SERVICES LTD	HOMELESSNESS PERSONNEL, TRAINING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESSNESS HEALTH & SAFETY - STRUCTURES
0000320742 0020006358	12/11/2021		JOD RECRUITMENT CONSULTANTS LTD LAKER BMS LTD	ASSOCIATED PROGRAMME BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0020006359	12/11/2021	30.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006362 0020006365	12/11/2021 12/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006350 0020006353	12/11/2021 12/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006361	12/11/2021	60.00	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006363 0020006366	12/11/2021 12/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006369 0020006370	12/11/2021 12/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006349	12/11/2021	80.88	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006360 0020006364	12/11/2021 12/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006351 0020006355	12/11/2021 12/11/2021		LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006352	12/11/2021	143.89	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006357 0020006356	12/11/2021 12/11/2021	160.77	LAKER BMS LTD LAKER BMS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006354 0000320901	12/11/2021 12/11/2021	200.00	LAKER BMS LTD LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE ADMINISTRATION	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320899	12/11/2021	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320904	12/11/2021 12/11/2021	500.64	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	MANAGEMENT GENERAL REGENERATION	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320882 0000320923	12/11/2021 12/11/2021		LOGISTICS UK LTH ELECTRONICS LTD	VEHICLE REPAIR SHOP ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES HIGHWAY MAINTENANCE
0000320799 0000320797	12/11/2021	1,319.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320798	12/11/2021 12/11/2021	1,750.00	MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320800 0050097503	12/11/2021 12/11/2021		MARKS CONSULTANCY PARTNERS LIMITED MH GOLDSMITH & SONS LTD	MRA/HRA CAPITAL PROG BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0020003481 0000320855	12/11/2021 12/11/2021		MH GOLDSMITH & SONS LTD REDACATED PERSONAL DATA	BUILDING MAINTENANCE COMMUNITY SAFETY	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE HOMELESSNESS
0020006254	12/11/2021	91.93	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006390 0000320732	12/11/2021 12/11/2021		MK WINDOWS LTD MMP CONSULTANCY LTD	BUILDING MAINTENANCE COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320463 0000320775	12/11/2021 12/11/2021	15,379.00		ICT DEPARTMENT GF Rechargable Works	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	IT EQUIPMENT RENTAL/LEASING CHARGES ENVIRONMENTAL HEALTH
0000321519	12/11/2021	24.14	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321511 0000321508	12/11/2021 12/11/2021		NORTON WAY MOTORS LTD T/A NORTON WAY PEU NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320796 0000320785	12/11/2021 12/11/2021	944.00	OSBORNE RICHARDSON LIMITED P&J BUILDING MAINTENANCE LTD	ENVIRONMENTAL HEALTH DANESHILL HOUSE	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF NON HRA BUILDING MAINTENANCE
0000320784	12/11/2021	680.00	P&J BUILDING MAINTENANCE LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321163 0000321163	12/11/2021 12/11/2021		PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD	MISCELLANEOUS REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320760 0050101439	12/11/2021 12/11/2021	4,504.50	PARK AVE RECRUITMENT LTD (SONOVATE) QUALITY ERADICATION SERVICES TODAY LTD	FINANCE DIVISION RESPONSIVE MAINTENAN	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING MAINTENANCE
0000320724	12/11/2021	185.76	R & RC BOND (WHOLESALE) LTD	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000320723 0000320846	12/11/2021 12/11/2021		R & RC BOND (WHOLESALE) LTD R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP VEHICLES	SUPPLIES AND SERVICE TRANSPORT RELATED EX	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000320840 0000318134	12/11/2021 12/11/2021		REDSTONE RIDGE & PARTNERS LLP	VEHICLE REPAIR SHOP HRA Misc Capital Spend	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0050101338	12/11/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101341 0050101340	12/11/2021 12/11/2021		SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000320751 0000319955	12/11/2021 12/11/2021		SMI GROUP SMI GROUP	PEACE TIME EMERGENCY PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS HEALTH & SAFETY CLOTHING
0000320776	12/11/2021	159.64	SMI GROUP	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000320857 0000320780	12/11/2021 12/11/2021		SMI GROUP SWEET & MAXWELL	VEHICLE REPAIR SHOP DEVELOPMENT CONTROL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES SUBSCRIPTIONS/LICENCE FEES
0000316599 0000320856	12/11/2021 12/11/2021	86.00 1,406.00		VEHICLE REPAIR SHOP DES CENTRAL AND DEPA	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006062	12/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005329 0020006085	12/11/2021 12/11/2021	359.09	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005325 0020006548	12/11/2021 12/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005707	12/11/2021	1,528.80	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006722 0020006730	12/11/2021 12/11/2021	1,373.15	TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006732 0020006720	12/11/2021 12/11/2021		TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	FLATS HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006710 0020006716	12/11/2021		TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006733	12/11/2021 12/11/2021	47.19	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020006709 0020006715	12/11/2021 12/11/2021	225.01 256.02		SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006717 0020006718	12/11/2021	265.53	TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006711	12/11/2021 12/11/2021	416.02	TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0020006719 0020006712	12/11/2021	428.94 443.66	TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0020006708 0020006728	12/11/2021		TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES UTILITIES
0020006726	12/11/2021		TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES		
0000320801	12/11/2021 12/11/2021 12/11/2021	782.89 982.67	TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	SHELTERED SCHEMES SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000320851	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33	TOTAL GAS AND POWER LIMITED TRADE UK TRADE UK	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320851 0000320949	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33 3,000.00	TOTAL GAS AND POWER LIMITED TRADE UK TRADE UK VENN GROUP LIMITED	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE MISCELLANEOUS SERVIC	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES	UTILITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320851 0000320949 0000321291 0000320959	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33 3,000.00 1,500.00 1,400.00	TOTAL GAS AND POWER LIMITED TRADE UK TRADE UK VENN GROUP LIMITED VENN GROUP LIMITED VENN GROUP LIMITED	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE MISCELLANEOUS SERVIC PEACE TIME EMERGENCY REGENERATION	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS	UTUITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320851 0000320949 0000321291 0000320959 0000302280 0000320804	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33 3,000.00 1,500.00 1,400.00 120.00	TOTAL GAS AND POWER LIMITED TRADE UK TRADE UK VENN GROUP LIMITED VENN GROUP LIMITED VENN GROUP LIMITED VITESSE PLC VIVID RESOURCING A DIVISION OF G2V	SHELTERED SCHEMES DANESHIL HOUSE DANESHIL HOUSE MISCELLANEOUS SERVIC PEACE TIME ENERGENCY REGENERATION CORPORATE AND ADMIN MANAGEMENT GENERAL	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	UTUITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSUMABLES LEGAL CHARGES
0000320851 0000320949 0000321291 0000320959 0000302280 0000320804 0000317200	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33 3,000.00 1,500.00 1,400.00 120.00 1,000.00 1,489.00	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VIESSE PLC           VITESSE PLC           VIVID RESOURCING A DIVISION OF G2V           ZENGENTLITD	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE MISCELLANEOUS SERVIC PEACE TIME EMERGENCY REGENERATION CORPORATE AND ADMIN MANAGEMENT GENERAL ICT DEPARTMENT	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	UTUTIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENTTEMPSAGENCY STAFF PERSONNEL PLACEMENTTEMPSAGENCY STAFF PERSONNEL PLACEMENTTEMPSAGENCY STAFF IT CONSUMABLES LEGAL CHARGES TE GUIPMENT RENTALLEASING CHARGES
0000320851 0000320949 0000321291 0000320959 0000302280 0000320804 0000317200 0000319035 0020006875	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33 3.000.00 1.500.00 1.400.00 120.00 1.400.00 1,409.00 3.402.80 119.00	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VITIS DESOURCING A DIVISION OF G2V           ZENGENTILITD           SC PAYMENT UK LTD           A&D COZZI	SHELTERED SCHEMES DANESHIL HOUSE DANESHIL HOUSE MISCELLANEOUS SERVIC PEACE TIME ENERGENCY REGENERATION CORPORATE AND ADMIN MANAGEMENT GENERAL ICT DEPARTMENT PARKING FACILITIES GARAGES ESTATES	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	UTUITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSUMABLES LEGAL CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE
0000320851 0000320949 0000321291 0000320959 000030280 0000320804 0000317200 0000319035	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	782.89 982.67 10.41 83.33 3.000.00 1.400.00 1.400.00 1.400.00 1.489.00 3.402.80 119.00 154.00 156.40	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VID RESOURCING A DIVISION OF G2V           ZENGENTI LTD           SC PAYMENT UK TD           A&D COZZI           A&FINITY WATER	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE MISCELLANEOUS SERVIC PEACE TIME EMERGENCY REGENERATION CORPORATE AND ADMIN MANAGEMENT GENERAL ICT DEPARTMENT PARKING FAMENT	PREMISSE RELATED EXP PREMISSE RELATED EXP PREMISSE RELATED EXP EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTULITES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENTTEMPS/AGENCY STAFF PERSONNEL PLACEMENTTEMPS/AGENCY STAFF IT CONSUMBALES LEGAL CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES CAR PARK MAINTENANCE AND SUPPLIES
0000320851 0000320949 0000321291 0000320959 0000320804 0000312080 0000317200 0000317200 0000319035 0020008875 0000320803 0020004976	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 16/11/2021 16/11/2021 16/11/2021	782.89 982.67 10.41 83.33 3.000.00 1.400.00 1.400.00 1.400.00 1.409.00 3.402.80 119.00 154.00 15.64 32.91	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VITESSE PLC           VIVID RESOURCING A DIVISION OF G2V           ZENGENTI LTD           3C PAYMENT UK LTD           A&D COZZI           A&D COZZI           A&D COZZI           AFFINITY WATER	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE MISCELLANEOUS SERVIC PEACE TIME EMERGENCY REGENERATION CORPORATE ANN ADMIN MANAGEMENT GENERAL ICT DEPARTMENT PARKING FACILITIES GARAGES ESTATES GENERAL PROPERTIES DEBTORS DEBTORS	PREMISSE RELATED EXP PREMISSE RELATED EXP PREMISSE RELATED EXP EMPLOYEES EMPLOYEES UPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES ELATED EXP PREMISSE RELATED EXP BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTUITIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF PERSONNEL PLACEMENT/TEMPSIAGENCY STAFF IT CONSUMABLES LEGAL CHARGES TE COUPWERT RENTALLEASING CHARGES CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE UTUITIES
0000320851 0000320949 0000321291 0000321291 00003220859 0000320804 0000317200 0000319035 0020006875 0000320803 0020006875 0002006206 0020004976 0000321866 00000321822	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 16/11/2021 16/11/2021 16/11/2021	782.89 982.67 10.41 83.33 3,000.00 1,500.00 1,400.00 1,20.00 1,000.00 1,409.00 3,402.80 119.00 154.00 155.40 15.84 3.2.91 2,000.00 137.33	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VITESSE PLC           VIVID RESOURCING A DIVISION OF G2V           ZEMGENTI LTD           3C PAYMENT UK LTD           AAD COZZI           AAD COZZI           AFFINITY WATER           AFFINITY WATER           ALIGNED TECHNOLOGLES UK LIMITED           ALROY SHEET METALS LTD	SHELTERED SCHEMES DANESHIL HOUSE DANESHIL HOUSE DANESHIL HOUSE MISCELLANEOUS SERVIC PEACE TIME EMERGENCY REGENERATION CORPORATE ANN ADMIN MANAGEMENT GENERAL ICT DEPARTMENT PARKING FACILITIES GENERAL PROPERTIES GENERAL PROPERTIES DEBTORS DEBTORS DEBTORS UPENICAE MENT GENERAL VEHICLE REPAR SHOP	PREMISSE RELATED EXP PREMISSE RELATED EXP PREMISSE RELATED EXP EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	UTUITIES NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENTTEMPSIAGENCY STAFF PERSONNEL PLACEMENTTEMPSIAGENCY STAFF PERSONNEL PLACEMENTTEMPSIAGENCY STAFF IT CONSUMABLES LEGAL CHARGES IT E COUPNENT RENTALLEASING CHARGES CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
0000320851 0000320949 0000321291 0000321291 0000320959 0000320804 0000319035 0000320804 0000319035 0002006875 0000320803 0020006206 0020006276	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 16/11/2021 16/11/2021 16/11/2021	782.89 982.67 10.41 83.33 3,000.00 1,500.00 1,400.00 1,400.00 1,400.00 1,409.00 3,402.80 119.00 15.64 32.91 2,000.00 137.33 253.68	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VITESSE PLC           VIVID RESOURCING A DIVISION OF G2V           ZEMGENTI LTD           3C PAYMENT UK LTD           AAD COZZI           AFFINITY WATER           AFFINITY WATER           ALFON THEOT THETAL           ALROY SHEET THETALS LTD	SHELTERED SCHEMES DANESHIL HOUSE DANESHIL HOUSE DANESHIL HOUSE DANESHIL HOUSE COMPORTER ENERGENCY REGENERATION CORPORTE AND ADMIN MANAGEMENT GENERAL ICT DEPARTMENT PARKING FACILITIES GARAGES ESTATES GENERAL PROPERTIES DEBTORS DEBTORS DEBTORS DEBTORS	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE THIRD PARTY PAYMENTS PREMISES RELATED EXP BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTULITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENTTEMPSIAGENCY STAFF PERSONNEL PLACEMENTTEMPSIAGENCY STAFF IT CONSUMBALES LEGAL CHARGES IT EQUIPMENT RENTAL/LEASING CHARGES CAR PARK MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE AND SUPPLIES BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE UTILITIES IT CONSULTANCY
0000320861 0000321949 0000321291 0000321291 0000320859 000032080 000032080 000032080 0000319035 000030803 0020006875 0000320803 0020006875 0000321866 0000321822 0000320817	12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 16/11/2021 16/11/2021 16/11/2021	782.88 982.67 10.41 83.33 3,000.00 1,400.00 1,400.00 1,489.00 3,402.80 119.00 154.00 154.00 155.00 137.33 253.68 1,002.17 31.80	TOTAL GAS AND POWER LIMITED           TRADE UK           TRADE UK           VENN GROUP LIMITED           VENN GROUP LIMITED           VITESSE PLC           VIVID RESOURCING A DIVISION OF G2V           ZENGENTI LTD           SC PAYMENT UK LTD           A&D COZZI           A&D COZZI           AFFINITY WATER           AFFINITY WATER           ALIGNED TECHNOLOGLES UK LIMITED           ALROY SHEET METALS LTD           ARCHANT (HERT'S & CAMES)	SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE MISCELLANEOUS SERVIC PEACE TIME BENERGENCY REGENERATION CORPORATE AND ADMIN MANAGEMENT GENERAL ICT DEPARTMENT PARKING FACILITIES GARAGES ESTATES GENERAL PROPERTIES DEBTORS DEBTORS MANAGEMENT GENERAL VEHICLE REPAIR SHOP DEVELOPMENT CONTROL	PREMISSE RELATED EXP PREMISSE RELATED EXP PREMISSE RELATED EXP EMPLOYEES EMPLOYEES THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE BALANCE SHEET EXPEND THIRD PARTY PAYMENTS BALANCE SHEET EXPEND THIRD PARTY PAYMENTS SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTULITIES NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT CONSUMABLES LEGAL CHARGES IT EQUIPMENT RENTALLEASING CHARGES CAR PARK MAINTENANCE NON HRA BUILDING MAINTENANCE UTILITIES UTILITIES UTILITIES UTILITIES TI CONSULTANCY VEHICLE SUPPLIES STATIONERY'S PUBLICATIONS

ransaction Ref 000320421	Payment date 16/11/2021	Net Value 331.20	Supplier Name BADENOCH & CLARK	Local Authorty Area incurring the expenditure MANAGEMENT GENERAL	CIPFA Classification EMPLOYEES	Purpose of the Expenditure PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
000319558	16/11/2021 16/11/2021		BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00319557	16/11/2021	796.60	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0318438 0321326	16/11/2021 16/11/2021	905.02	BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0319007 0319931	16/11/2021 16/11/2021		BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0320440	16/11/2021 16/11/2021	936.10 936.10	BADENOCH & CLARK BADENOCH & CLARK	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0101405	16/11/2021	240.00	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101403 50101398	16/11/2021 16/11/2021	525.00 840.00	BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0101404 0321076	16/11/2021 16/11/2021		BENINGTON SERVICES LTD BOC LTD	ASSOCIATED PROGRAMME VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0320733	16/11/2021	3,515.63	BPI REFUSE	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	STREET CLEANSING SUPPLIES
00321719 00318307	16/11/2021 16/11/2021		BRITISH GAS TRADING LTD BSI STANDARDS	HOMELESS ACCOMMODATI DES CENTRAL AND DEPA	PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITIES SUBSCRIPTIONS/LICENCE FEES
00321745	16/11/2021 16/11/2021		BURGES SALMON LLP CEEJAY (STEVENAGE) LIMITED	REGENERATION PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL CHARGES BUILDING MAINTENANCE
0099503	16/11/2021	125.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0099504 0099505	16/11/2021 16/11/2021	125.00	CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0321525 0321760	16/11/2021 16/11/2021	175.00		PLAY SCHEMES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT BUILDING/PLANNING CONSULTANCY
0101431	16/11/2021	2,500.00	COATES & HOLLAND CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0101430 0101432	16/11/2021 16/11/2021	4,500.00	COATES & HOLLAND CONSTRUCTION LTD COATES & HOLLAND ELECTRICAL CONTRACTORS	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0321389 0321465	16/11/2021 16/11/2021	12,000.00	CUSHMAN&WAKEFIELD DEBENHAM TIE LEUNG LTD DACORUM COUNCIL FOR VOLUNTARY SERVICE	MISCELLANEOUS DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY ENVIRONMENTAL HEALTH
0321451	16/11/2021	63.40	DIGITAL GRAPHICS LIMITED	CEMETERIES	PREMISES RELATED EXP	CEMETERY SUPPLIES
0320891 0321741	16/11/2021 16/11/2021		DUN-BRI GROUP LTD E.ON	VEHICLE REPAIR SHOP FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0321720 0321631	16/11/2021 16/11/2021		E.ON ECOLOGY BY DESIGN	SHELTERED SCHEMES ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0005958	16/11/2021	4,099.64	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0101066 0006586	16/11/2021 16/11/2021		ELECTRICAL COMPLIANCE & SAFETY LTD ELSTREE PROPERTY MAINTENANCE LTD	DOMESTIC SERVICES AN BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006614	16/11/2021 16/11/2021	60.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006590	16/11/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0006613 0006620	16/11/2021 16/11/2021	100.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006621	16/11/2021	100.00	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0006622 0006584	16/11/2021 16/11/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006616	16/11/2021 16/11/2021	122.84	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006587	16/11/2021	165.05 166.24		BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
20006588	16/11/2021 16/11/2021	182.98		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006617	16/11/2021 16/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0006580	16/11/2021	203.35	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0101302 0321721	16/11/2021 16/11/2021		EMS LIFTS LTD EON NEXT	ASSOCIATED PROGRAMME ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE UTILITIES
0321185 0321186	16/11/2021 16/11/2021		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0101424	16/11/2021	142.83	ESSEX LIFT SERVICES LTD	FLATS	PREMISES RELATED EXP	BUILDING MAINTENANCE
0321164	16/11/2021 16/11/2021		ESSEX LIFT SERVICES LTD ESSEX LIFT SERVICES LTD	DANESHILL HOUSE ENVIRONMENTAL MAINTE	PREMISES RELATED EXP THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0321164	16/11/2021 16/11/2021	76.68 538.00	-	LONDON ROAD DEPOT RE PARKING FACILITIES	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0321739	16/11/2021	1,053.34	EXIDIUM PROPERTIES LTD	DEBTORS	BALANCE SHEET EXPEND	BUILDING MAINTENANCE
0320852 0320910	16/11/2021 16/11/2021		FIRMSTEP LTD FIRST RESPONSE FIRE SAFETY UK LTD	ICT DEPARTMENT DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	SUBSCRIPTIONS/LICENCE FEES NON HRA BUILDING MAINTENANCE
00320911	16/11/2021 16/11/2021	195.00 225.00	FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
00320913	16/11/2021	260.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
0320907	16/11/2021 16/11/2021		FIRST RESPONSE FIRE SAFETY UK LTD FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0320912	16/11/2021 16/11/2021	615.00 9.450.00		DANESHILL HOUSE COMMUNITY SAFETY	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE HOSPITAILTY
0320922	16/11/2021	259.77	FUCHS LUBRICANTS (UK) PLC	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0320930 0321244	16/11/2021 16/11/2021		G MOORE HAULAGE LTD G2 RECRUITMENT SOLUTIONS (G2V)	PARKS, PLAYING FIELD DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS EMPLOYEES	HORTICULTURAL SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0320860 0320859	16/11/2021 16/11/2021	79.58	GEORGE BROWNS IMPLEMENTS LTD GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0320860	16/11/2021	96.82	GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0317962 0317962	16/11/2021 16/11/2021		GOTPEOPLE LTD GOTPEOPLE LTD	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0317962	16/11/2021	752.38	GOTPEOPLE LTD	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0321606 0321607	16/11/2021 16/11/2021		GRAHAM ROSE LIMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0320787	16/11/2021 16/11/2021	171.38 342.75	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0320620	16/11/2021	856.88	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0320788 0320896	16/11/2021 16/11/2021	1,350.00 909.30	GREENACRE RECRUITMENT LTMITED HAYS SPECIALIST RECRUITMENT	MANAGEMENT GENERAL BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0321554 0321462	16/11/2021 16/11/2021		HELP2RENT LIMITED HERTFORDSHIRE BUILDING CONTROL LTD	HOUSING ADVICE CENTR BUILDING CONTROL	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	INSURANCE COSTS BUILDING/PLANNING CONSULTANCY
0321638	16/11/2021	754,314.98	HILL RESIDENTIAL LIMITED	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0321768 0320808	16/11/2021 16/11/2021	450.00	HOMESTART HQN LIMITED	PEACE TIME EMERGENCY MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE TRAINING AND EDUCATIONAL
0318849 0318849	16/11/2021 16/11/2021		IBIS HOTEL IBIS HOTEL	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOMELESSNESS HOMELESSNESS
0319826	16/11/2021	6,095.24	IBIS HOTEL	HOMELESSNESS	SUPPLIES AND SERVICE	HOMELESSNESS
0321039 0321039	16/11/2021 16/11/2021		IMPERIAL PORTFOLIOS LTD T/A THE HOUSING IMPERIAL PORTFOLIOS LTD T/A THE HOUSING	HOMELESSNESS HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HOSPITAILTY HOSPITAILTY
0101428 0321053	16/11/2021 16/11/2021	72.50	IWL CONTRACTORS LTD IWL CONTRACTORS LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0101413	16/11/2021	4,022.95	IWL CONTRACTORS LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0321548 0321610	16/11/2021 16/11/2021	1,955.52 212.00		17/18 Internal Insurance Fund VEHICLE REPAIR SHOP	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	INSURANCE COSTS VEHICLE SUPPLIES
0320418 0320854	16/11/2021 16/11/2021	23.84 38.46	L BENNETT & SON	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
320854	16/11/2021	45.75	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0321421 0320837	16/11/2021 16/11/2021	402.36 586.00	LEX AUTOLEASE LTD MATRIX COMMUNITCATIONS LTD	VEHICLES HRA INFORMATION TECHNOLGY	TRANSPORT RELATED EX SUPPLIES AND SERVICE	VEHICLE HIRE IT EQUIPMENT RENTAL/LEASING CHARGES
0006248	16/11/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0006568 0006669	16/11/2021 16/11/2021		MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0006261 0005993	16/11/2021 16/11/2021	260.32	MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0006249	16/11/2021	50.00	MK WINDOWS LTD	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	INSURANCE COSTS
0321022 0321022	16/11/2021 16/11/2021		MOGO UK MOGO UK	HACKNEY CARRIAGES HACKNEY CARRIAGES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PUBLISHING AND PRINTING PUBLISHING AND PRINTING
0321022 0321178	16/11/2021 16/11/2021	558.40	MOGO UK MORGAN HUNT UK LIMITED	HACKNEY CARRIAGES DANESHILL HOUSE	SUPPLIES AND SERVICE EMPLOYEES	PUBLISHING AND PRINTING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0321162	16/11/2021	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0321177	16/11/2021 16/11/2021		MORGAN HUNT UK LIMITED MURRILL CONSTRUCTION LTD	DANESHILL HOUSE ENVIRONMENTAL MAINTE	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HIGHWAY MAINTENANCE
0319058				ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0319058 0320070 0321036	16/11/2021 16/11/2021	608.36 229.63	MURRILL CONSTRUCTION LTD	GARAGES ESTATES	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE

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Transaction Ref 0000314527	Payment date 16/11/2021	Net Value 214.36	Supplier Name MURRILL CONSTRUCTION LTD	Local Authorty Area incurring the expenditure LOCAL HIGHWAY SERVIC	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure HIGHWAY MAINTENANCE
0000319061 0000320049	16/11/2021 16/11/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321037	16/11/2021	361.00	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000316870 0000317223	16/11/2021 16/11/2021	96.16	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	MANAGEMENT GENERAL PARKS, PLAYING FIELD	SUPPLIES AND SERVICE PREMISES RELATED EXP	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000320041 0000316927	16/11/2021 16/11/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000317224 0000317222	16/11/2021 16/11/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	PREMISES RELATED EXP PREMISES RELATED EXP	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321032	16/11/2021	857.03	MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS PREMISES RELATED EXP	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321035 0000321038	16/11/2021 16/11/2021	2,460.00	MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE
0000321032 0000321031	16/11/2021 16/11/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS PREMISES RELATED EXP	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321034 0050099301	16/11/2021 16/11/2021		MURRILL CONSTRUCTION LTD N&P WINDOWS LTD	REGENERATION HRA Misc Capital Spend	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE BUILDING MAINTENANCE
0000320807	16/11/2021	1,157.00	NEVILLE FUNERAL SERVICES LTD	GF Rechargable Works	BALANCE SHEET EXPEND	ENVIRONMENTAL HEALTH
0000320858 0000319589	16/11/2021 16/11/2021	20.10	NEWNORTH A DIVISION OF DG3 GROUP LTD NOBISCO LIMITED	LEISURE PROMOTIONS PEACE TIME EMERGENCY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PRINTED MATERIALS CLEANING MATERIALS
0000319589 0000321510	16/11/2021 16/11/2021		NOBISCO LIMITED NORTON WAY MOTORS LTD T/A NORTON WAY PEU	SHELTERED SCHEMES VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	CLEANING MATERIALS VEHICLE SUPPLIES
0000320958 0000321667	16/11/2021 16/11/2021	575.00	PEOPLE ASSET MANAGEMENT LTD PIN GREEN COMMUNITY ASSOCIATION	PERSONNEL, TRAINING ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES HOSPITAILTY
0050101407	16/11/2021	6,000.00	PROPELLER POWERED LTD	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101482 0000321662	16/11/2021 16/11/2021		QUALITY ERADICATION SERVICES TODAY LTD R & RC BOND (WHOLESALE) LTD	RESPONSIVE MAINTENAN VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000321250 0000320941	16/11/2021 16/11/2021		RELIANCE HIGH TECH LTD SAVAGE & SONS ELECTRICAL LIMITED	DANESHILL HOUSE GENERAL PROPERTIES	SUPPLIES AND SERVICE PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE ELECTRICAL WORKS
0050101414 0050101416	16/11/2021	210.00	SCCI ALPHATRACK LTD SCOOTER STORE LTD	FLATS ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050100897	16/11/2021 16/11/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101068 0050101069	16/11/2021 16/11/2021	90.00	SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101098 0050101099	16/11/2021 16/11/2021	90.00	SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101100	16/11/2021	125.43	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050100896 0000320914	16/11/2021 16/11/2021	2,175.00	SCS TECHNOLOGIES LTD SELLICK PARTNERSHIP GROUP LTD	WATER/SANITARY SERVI MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321279 0000321614	16/11/2021 16/11/2021		SGBD LTD T/A GIBBS & DANDY SJM AND CO LTD	PLAY SCHEMES ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT BUILDING/PLANNING CONSULTANCY
0000321746	16/11/2021	118,256.83	SJM AND CO LTD SMI GROUP	ASSOCIATED PROGRAMME VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321714	16/11/2021 16/11/2021	48.00	SOCIAL HISTORY CURATORS GROUP (SHCG)	MUSEUM	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000321454 0000321491	16/11/2021 16/11/2021	69.57	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321565 0000321477	16/11/2021 16/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321459	16/11/2021	100.27	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321781 0000321743	16/11/2021 16/11/2021	148.84	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321450 0000321582	16/11/2021 16/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321779 0000321571	16/11/2021 16/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321494	16/11/2021	286.61	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000321550 0000321484	16/11/2021 16/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
0000321458 0000321460	16/11/2021 16/11/2021	532.11 534.26	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000321549 0000321744	16/11/2021		SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
		E02 E0		HOMELERS ACCOMMODATI	DREMISES RELATED EVD	LITH ITIES
0000321089	16/11/2021 16/11/2021	599.04	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
		599.04 676.44	SOUTHERN ELECTRIC			
0000321089 0000321777 0000320960 0000320932	16/11/2021 16/11/2021 16/11/2021 16/11/2021	599.04 676.44 2,500.00 198.00	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPACE & PLACE SPALDINGS AGRICULTURE LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP	UTILITIES UTILITIES BUILDINGPLANNING CONSULTANCY VEHICLE SUPPLIES
0000321089 0000321777 0000320960 0000320932 0000320932 0000320932	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	599.04 676.44 2,500.00 198.00 252.00 145.00	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPACE & PLACE SPACE & PLACE SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STAPLETON TYRES TIA CENTRAL TYRE	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES VEHICLES REVENUE	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP TRANSPORT RELATED EX	UTILITIES UTILITIES BUILDINGPLANNING CONSULTANCY VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321089 0000321777 0000320960 0000320932 0000320932 0000321512 0000320906 0000320868	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	599.04 676.44 2,500.00 198.00 252.00 145.00 99.00 134.33	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPACE & PLACE SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STAPLETON TYRES TIA CENTRAL TYRE STEWARTS TAIL-LIFT LTD SUMMIT HYGIENE	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES VEHICLES REVENUE VEHICLE REPAIR SHOP DAKESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITES UTILITES BUIDING/PLANNING CONSULTANCY VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES CLEANING MATERIALS
0000321089 0000321777 0000320960 0000320932 0000320932 0000321512 0000320966 0000320866 0000320866	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	599.04 676.44 2,500.00 198.00 252.00 145.00 99.00 134.33	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPADE & PLACE SPADINGS AGRICULTURE LTD SPADINGS AGRICULTURE LTD STAPLETON TYRES T/A CENTRAL TYRE STEWARTS TAIL-LIFT LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAR SHOP VEHICLE REPAR SHOP DES VEHICLES REVENUE VEHICLE REPAR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMEINTS PREMISES RELATED EXP PREMISES RELATED EXP TRANSPORT RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP	UTILITES UTILITES BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321089 0000321777 0000320960 0000320932 0000320932 0000321512 0000320966 0000320868 0000320867 0000320867	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	599.04 676.44 2,500.00 198.00 252.00 145.00 99.00 134.33 464.84 163.98 357.00	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPALDINGS ACRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STADLETON TYRES TA COENTRAL TYRE STEWARTS TAIL-LIFT LTD SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES VEHICLE REPAIR SHOP DASENILL HOUSE DANESHILL HOUSE INDOOR MARKET PEACE TIME EMERGENCY	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP SUPPLIES AND SERVICE	UTILITES UTILITES BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES CHEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS
0000321089 0000321777 0000320960 0000320932 0000320932 0000321512 0000320966 0000320868 0000320866 0000320867 0000320867 0000320612	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	599.04 676.44 2,500.00 198.00 252.00 145.00 99.00 134.33 464.84 163.98 357.00 754.69 3,366.80	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPALDINGS AFRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STADLETOR TYRES TA COENTRAL TYRE STEWARTS TAIL-LIFT LTD SUMMIT HYRGENE SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE TERBERG MATEC UK LTD TERBERG MATEC UK LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP DES VEHICLES REVENUE VEHICLE REPAIR SHOP DANESHILL HOUSE DANESHILL HOUSE INDOOR MARKET PEACE TIME EMERGENCY VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP THIRD PARTY PAYMENTS PREMISES RELATED EXP PREMISES RELATED EXP TRANSPORT RELATED EX SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITES UTILITES BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS VEHICLE SUPPLIES VEHICLE SUPPLIES
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000321089           0003221089           0003221089           0003220832           0003220832           0003220832           000322086           000322086           000322086           000322086           000322086           000322086           000322086           000322087           000322086           000322087           000322087           000322087           000322087           000322087           000322117           0000321140           0000321147           0000321328           000032138           000032138           000032138           000032138           000032138           000032138           00003218764           000003218764           00000321876           00000321876           00000321876           00000321876           00000321876           00000321876           00000321891           00000321891           00000321891           00000321891           000000321891           000000321	16/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19/11/2021           19	599.04 576.04 576.04 576.04 576.04 576.06 576.00	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SPACE & PLACE SPACE & PLACE SPACE & PLACE SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD SPALDINGS AGRICULTURE LTD STAVETOR TYRES TA CONTRAL TYRE STEWARTS TAIL-LIFT LTD SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE SUMMIT HYGIENE TERBERG MATEC UK LTD TGREGE MATEC UK LTD TGREGE MATEC UK LTD TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TARADE UK TRADE UK TRAVELERS INSURANCE CO LTD UCHECK LIMITED UCHECK LIMITED UCHECK LIMITED TOTAL GAS AND FOWER LIMITED TAVELERS INSURANCE CO LTD UCHECK LIMITED UCHECK LIMITED TAVELERS INSURANCE CO LTD UCHECK LIMITED TOTAL GAS AND FOWER LIMITED TAVELERS INSURANCE CO LTD UCHECK LIMITED TAVELERS INSURANCE CO LTD UCHECK LIMITED TOTAL GAS AND FOWER LIMITED TAVELERS INSURANCE CO LTD DELTA COMMUNICATIONS (UK) LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI REGENERATION VEHICLE REPAR SHOP VEHICLE REPAR SHOP DES VEHICLES REVENUE VEHICLE REPAR SHOP DES VEHICLES REVENUE VEHICLE REPAR SHOP DAKESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE DANESHILL HOUSE VEHICLE REPAR SHOP VEHICLE REPAR SHOP VEHICLE REPAR SHOP VEHICLE REPAR SHOP VEHICLE REPAR SHOP FLATS PLAY CENTRES SHELTERED SCHEMES SHELTERED SCHEMES SHELTERED SCHEMES DANESHILL HOUSE DANESHILL HOUSE DESTORS DEBTORS DEBTORS DEBTORS DEBTORS DEBTORS DEBTORS DEBTORS DEBTORS DEBTORS DEBTORS SHELTERED SCHEMES SHELTERED	PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE PREMISES RELATED EXP PREMISES RELATED EXP SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES ENPLOYEE	UTILITES UTILITES BUILDING/PLANNING CONSULTANCY VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS CLEANING MATERIALS VEHICLE SUPPLIES UTILITES UNO HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE UTILITES UTI

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0020005165	19/11/2021 19/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005199 0020005184	19/11/2021 19/11/2021 19/11/2021	150.00	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005198	19/11/2021	184.41	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006576 0020006578	19/11/2021 19/11/2021	192.72	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006575 0000321187	19/11/2021 19/11/2021	10.56	ELSTREE PROPERTY MAINTENANCE LTD ERNEST DOE & SONS LTD	BUILDING MAINTENANCE VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000321187 0000321187	19/11/2021 19/11/2021	38.65	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321187 0000318431	19/11/2021 19/11/2021		ERNEST DOE & SONS LTD ESSENTIAL SAFETY WEAR LTD	VEHICLE REPAIR SHOP PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES PARK SUPPLIES & EVENTS
0050101545 0000321986	19/11/2021 19/11/2021		ESSEX LIFT SERVICES LTD EUROVIA INFRASTRUCTURE LIMITED	ASSOCIATED PROGRAMME TOWN CENTRE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING/PLANNING CONSULTANCY
0050101484 0000320947	19/11/2021 19/11/2021		FIRE SAFETY FIRST FIRST RESPONSE FIRE SAFETY UK LTD	ASSOCIATED PROGRAMME DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000320944 0000321021	19/11/2021 19/11/2021 19/11/2021	390.00	FIRST RESPONSE FIRE SAFETY UK LTD FIT KIDZ CIC (COMMUNITY INTEREST COMPANY	DANESHILL HOUSE COMMUNITY RECREATION	PREMISES RELATED EXP INCOME	NON HRA BUILDING MAINTENANCE RECREATIONAL & SPORTING SUPPORT
0000321021 0000321227 0000321160	19/11/2021		G2 RECRUITMENT SOLUTIONS (G2V) GRAHAM'S GRASS AND HEDGE SERVICES	COMMUNITY SAFETY	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF HOSPITALLTY
0000321042	19/11/2021 19/11/2021	24.30	GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321145 0000321149	19/11/2021 19/11/2021	856.88	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321146 0000321148	19/11/2021 19/11/2021	2,000.00	GREENACRE RECRUITMENT LTMITED GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320962 0000320945	19/11/2021 19/11/2021		HAMMOND CLARKE HAYS SPECIALIST RECRUITMENT	CENTRAL POLICY AND S ICT DEPARTMENT	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320983 0000320957	19/11/2021 19/11/2021		HAYS SPECIALIST RECRUITMENT HERTS COUNTY COUNCIL	MISCELLANEOUS SERVIC DEVELOPMENT CONTROL	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY
0000321299 0000321200	19/11/2021 19/11/2021	3,416.00	JOD RECRUITMENT CONSULTANTS LTD LAWRENCE DEAN RECRUITMENT LTD	ASSOCIATED PROGRAMME ADMINISTRATION	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321201 0000321248	19/11/2021	758.94	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321202	19/11/2021 19/11/2021	435.60	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321203 0000321197	19/11/2021 19/11/2021	500.64	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES REGENERATION	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101395 0000320956	19/11/2021 19/11/2021	4,550.00	M F JARRETT & SONS LTD MAINTEL EUROPE LIMITED	GARAGES ESTATES ICT Information Systems	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES
0000321150 0000321152	19/11/2021 19/11/2021	1,386.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321153 0000321154	19/11/2021 19/11/2021	1,750.00	MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL MRA/HRA CAPITAL PROG	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006251 0000321002	19/11/2021 19/11/2021 19/11/2021	880.00	MK WINDOWS LTD MMP CONSULTANCY LTD	RESPONSIVE MAINTENAN COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101427 0050101429	19/11/2021 19/11/2021 19/11/2021	338.00	MOULDEX LTD MOULDEX LTD	RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101544	19/11/2021	251,818.34	MULALLEY AND COMPANY LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101544 0000321144	19/11/2021 19/11/2021	1,064.80	MULALLEY AND COMPANY LTD OSBORNE RICHARDSON LIMITED	HRA Building Maintenance ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006805 0000320948	19/11/2021 19/11/2021		P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD	GARAGES ESTATES PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE EQUIPMENT RENTAL/LEASING CHARGES
0000321217 0000321216	19/11/2021 19/11/2021		PANORAMIC ASSOCIATES LTD PANORAMIC ASSOCIATES LTD	MISCELLANEOUS REGENERATION	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321180 0000320919	19/11/2021 19/11/2021		PREMIER PAPER GROUP LTD RICARDO - AEA LTD	CORPORATE AND ADMIN ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	PRINTED MATERIALS ENVIRONMENTAL HEALTH
0000321467 0000321452	19/11/2021	1,120.00	ROBIN BUCKLE URBAN DESIGN LTD SCHEIDT & BACHMANN (UK) LTD	DEVELOPMENT CONTROL PARKING FACILITIES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY CAR PARK MAINTENANCE AND SUPPLIES
0050101433	19/11/2021 19/11/2021	1,550.00	SHIRE PROPERTY INSTALLATION SERVICES LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321005 0000321005	19/11/2021 19/11/2021	42.00	SMI GROUP SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000321005 0000321005	19/11/2021 19/11/2021	142.00	SMI GROUP SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000321613 0000321613	19/11/2021 19/11/2021		TAYLOR FRENCH DEVELOPMENTS LTD TAYLOR FRENCH DEVELOPMENTS LTD	ASSOCIATED PROGRAMME COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000321724 0000321213	19/11/2021 19/11/2021		THE OYSTER PARTNERSHIP LIMITED THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH DES CENTRAL AND DEPA	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321207 0000321208	19/11/2021 19/11/2021	1,591.00	THE OYSTER PARTNERSHIP LIMITED THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321209	19/11/2021	1,591.00	THE OVSTER PARTNERSHIP LIMITED THE OVSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321210 0000321211	19/11/2021 19/11/2021	1,591.00	THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101417 0050101409	19/11/2021 19/11/2021	85.00	TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101410 0050101411	19/11/2021 19/11/2021		TP SECURITY SOLUTIONS LIMITED TP SECURITY SOLUTIONS LIMITED	FLATS SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101408 0000321417	19/11/2021 19/11/2021	162.00 7.26	TP SECURITY SOLUTIONS LIMITED TRADE UK	SHELTERED SCHEMES DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321418 0000321419	19/11/2021 19/11/2021		TRADE UK TRADE UK	DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321415 0000321416	19/11/2021 19/11/2021 19/11/2021	135.84		DANESHILL HOUSE PEACE TIME EMERGENCY	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321410 0000321696 0000321303	19/11/2021	10,016.00	TROWERS & HAMLINS LLP	MISCELLANEOUS MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000321292	19/11/2021 19/11/2021	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321423 0000320968	19/11/2021 19/11/2021	625.00	VENN GROUP LIMITED VERONICA WINTERBOURNE	REGENERATION HOMELESSNESS	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF TRAINING AND EDUCATIONAL
0000321166 0000321166	19/11/2021 19/11/2021	835.69	VIVID RESOURCING A DIVISION OF G2V VIVID RESOURCING A DIVISION OF G2V	MANAGEMENT GENERAL MANAGEMENT GENERAL	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	LEGAL CHARGES LEGAL CHARGES
0000321246 0000321445	19/11/2021 23/11/2021	1,428.00	WATLING JCB LTD 360 VISION TECHNOLOGY LTD	VEHICLE REPAIR SHOP MISCELLANEOUS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES CCTV MAINTENANCE AND RUNNING COSTS
0000321797 0000321384	23/11/2021 23/11/2021	3,776.05 41.82	3C PAYMENT UK LTD ACE HOSE & HYDRAULICS LTD	PARKING FACILITIES VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES VEHICLE SUPPLIES
0000321848 0000321847	23/11/2021 23/11/2021	879.10	ADEPT TELECOM PLC ADEPT TELECOM PLC	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT SOFTWARE IT SOFTWARE
0020006917 0020006919	23/11/2021 23/11/2021 23/11/2021	115.13	AFFINITY WATER	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES UTILITIES
0020006916 0020006918	23/11/2021	1,426.48	AFFINITY WATER AFFINITY WATER	DEBTORS DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND BALANCE SHEET EXPEND	UTILITIES
0000321863	23/11/2021 23/11/2021	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED	MANAGEMENT GENERAL	THIRD PARTY PAYMENTS	IT CONSULTANCY
0050101267 0000321339	23/11/2021 23/11/2021	217.44	ANTHESIS ENERGY UK LTD ARCHANT (HERTS & CAMBS)	ASSOCIATED PROGRAMME DEVELOPMENT CONTROL DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE STATIONERY & PUBLICATIONS
0000321713 0000321712	23/11/2021 23/11/2021	72.00 5,639.81	ARENA SECURITY LTD ARENA SECURITY LTD	PARKING FACILITIES PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	CAR PARK MAINTENANCE AND SUPPLIES CAR PARK MAINTENANCE AND SUPPLIES
0000322095 0000321704	23/11/2021 23/11/2021	2,500.00 29.87	ARK CONSULTANCY ARTHUR J GALLAGHER INSURANCE BROKERS LTD	MANAGEMENT GENERAL 08/09 INTERNAL INSURANCE FUND	SUPPLIES AND SERVICE BALANCE SHEET EXPEND	SUBSCRIPTIONS/LICENCE FEES INSURANCE COSTS
0000321704 0000321704	23/11/2021 23/11/2021	142.15 525.86	ARTHUR J GALLAGHER INSURANCE BROKERS LTD ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND 08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS
0000321704 0000321704	23/11/2021 23/11/2021	1,170.96	ARTHUR J GALLAGHER INSURANCE BROKERS LTD ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND 08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS
0000321704 0000321704	23/11/2021 23/11/2021 23/11/2021	1,514.08	ARTHUR J GALLAGHER INSURANCE BROKERS LTD ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND 08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS INSURANCE COSTS
0000321704 0000321704 0000321232	23/11/2021	147,753.40	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	08/09 INTERNAL INSURANCE FUND	BALANCE SHEET EXPEND	INSURANCE COSTS INSURANCE COSTS INSURANCE COSTS
0000320943	23/11/2021 23/11/2021	936.10	ARTHUR J GALLAGHER INSURANCE BROKERS LTD BADENOCH & CLARK	13/14 Internal Insurance Fund MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321388 0050101452	23/11/2021 23/11/2021	320.00	BEACON PARTNERSHIP LLP BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING MAINTENANCE
0050101453 0050101454	23/11/2021 23/11/2021		BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321302 0000322088	23/11/2021 23/11/2021	76.90	BOC LTD BRITISH GAS TRADING LTD	VEHICLE REPAIR SHOP HOMELESS ACCOMMODATI	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES UTILITIES
0000322098 0000321045	23/11/2021 23/11/2021 23/11/2021	0.42	BRITISH TELECOM PLC BRITISH TELECOM PLC	ICT DEPARTMENT ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES UTILITIES
0000321045 0000322098 0000321446	23/11/2021	157.60	BRITISH TELECOM PLC	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
000002 1440	23/11/2021	33, 149.77	BROADLAND GUARDING SERVICES LTD	CCTV Partnership	THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS

ransaction Ref	Payment date		Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
00322137 00322139	23/11/2021 23/11/2021		BULLDOG RECRUITMENT LIMITED BULLDOG RECRUITMENT LIMITED	RECYCLED WASTE RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0322137	23/11/2021 23/11/2021	800.35	BULLDOG RECRUITMENT LIMITED BULLDOG RECRUITMENT LIMITED	REFUSE CONTRACTS REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0322139	23/11/2021	910.60	BULLDOG RECRUITMENT LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0322141	23/11/2021 23/11/2021	1,380.24	BULLDOG RECRUITMENT LIMITED BURGES SALMON LLP	REFUSE SERVICE REGENERATION	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF LEGAL CHARGES
0321761	23/11/2021	6,458.00	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0322171 0317032	23/11/2021 23/11/2021		C AGAIN CLEANING SERVICES CANON UK LTD	HOUSING ADVICE CENTR CORPORATE AND ADMIN	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	BUILDING MAINTENANCE EQUIPMENT MAINTENANCE & SERVICING
0321701	23/11/2021	305.04	CAR HIRE (DAY OF SWANSEA) DAYS RENTAL	ENVIRONMENTAL MAINTE	TRANSPORT RELATED EX	VEHICLE HIRE
20006955	23/11/2021 23/11/2021	461.00	CARE VENDING SERVICES LTD CASTLE WATER LTD	MUSEUM LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE PREMISES RELATED EXP	CATERING SUPPLIES UTILITIES
00321488	23/11/2021	2,592.08	CFH DOCMAIL LTD	ELECTORAL REGISTRATI	SUPPLIES AND SERVICE	POSTAL
00321332 00321338	23/11/2021 23/11/2021		CFH DOCMAIL LTD CFH DOCMAIL LTD	MANAGEMENT GENERAL MANAGEMENT GENERAL	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL POSTAL
00321338	23/11/2021	838.80	CFH DOCMAIL LTD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	POSTAL
00321526	23/11/2021 23/11/2021		CHARACTERS SIGNS LIMITED CIVICA UK LTD	REGENERATION MISCELLANEOUS SERVIC	THIRD PARTY PAYMENTS EMPLOYEES	CHRISTMAS DECORATING TRAINING AND EDUCATIONAL
00321277	23/11/2021	1,428.00	CLAIRE ADLER	MISCELLANEOUS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
00321274 50101419	23/11/2021 23/11/2021		CLEANSCAPES LTD COATES & HOLLAND CONSTRUCTION LTD	FLATS HRA Misc Capital Spend	PREMISES RELATED EXP THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING MAINTENANCE
50101420	23/11/2021	4,925.00	COATES & HOLLAND CONSTRUCTION LTD	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101421 00322003	23/11/2021 23/11/2021		COATES & HOLLAND ELECTRICAL CONTRACTORS CO-SPACE GROUP STEVENAGE NO25 LTD	HRA Misc Capital Spend PERSONNEL, TRAINING	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE SEMINARS AND CONFERENCES
00321351	23/11/2021		COULTER ELECTRICAL CONTRACTORS LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	ELECTRICAL WORKS
00320713	23/11/2021 23/11/2021		COULTER ELECTRICAL CONTRACTORS LTD COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
00320713	23/11/2021		COULTER ELECTRICAL CONTRACTORS LTD	DANESHILL HOUSE	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE PLAY MATERIALS
00321534 50100252	23/11/2021 23/11/2021		COUNTY SUPPLIES & CONTRACT SERVICES DELTA COMMUNICATIONS (UK) LTD	PLAY SCHEMES HRA Misc Capital Spend	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00322105	23/11/2021	7,500.00	DOUGLAS DRIVE SENIOR CITIZENS ASSOCIATION	PEACE TIME EMERGENCY	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
00321987 00321987	23/11/2021 23/11/2021		EAST HERTFORDSHIRE DISTRICT COUNCIL EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES REVENUES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
00321987	23/11/2021	310,270.20	EAST HERTFORDSHIRE DISTRICT COUNCIL	REVENUES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	ACCOUNTING/AUDITING
00320377 00322129	23/11/2021 23/11/2021	13,991.13	ECHELON CONSULTANCY LTD EDF ENERGY	MRA/HRA CAPITAL PROG HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	BUILDING/PLANNING CONSULTANCY UTILITIES
20006628 20006469	23/11/2021 23/11/2021		ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
50101455	23/11/2021	190.00	ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
50101457 50101456	23/11/2021 23/11/2021		ELECTROLUX PROFESSIONAL LIMITED ELECTROLUX PROFESSIONAL LIMITED	ANCILLIARY AND MISC ANCILLIARY AND MISC	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
20006623	23/11/2021	130.74	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
00321267 00320499	23/11/2021 23/11/2021	3,512.25 2.410.41	ERNEST DOE & SONS LTD ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE HIRE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320496	23/11/2021	2,795.67	ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320864	23/11/2021 23/11/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320496	23/11/2021	318.83	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320499 00320864	23/11/2021 23/11/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320864	23/11/2021	1,239.87	ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321157	23/11/2021 23/11/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	PARKS, PLAYING FIELD RECYCLED WASTE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0320500	23/11/2021	4,233.78	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320863	23/11/2021 23/11/2021	4,357.62 572.76	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	RECYCLED WASTE REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320863	23/11/2021	572.76	ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321156	23/11/2021 23/11/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE CONTRACTS REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00321156	23/11/2021	2,174.94	ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
00320500	23/11/2021 23/11/2021	2,631.60	ESSENTIAL RESULTS LIMITED EUROVIA INFRASTRUCTURE LIMITED	REFUSE SERVICE CCTV Partnership	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CCTV MAINTENANCE AND RUNNING COSTS
00321442	23/11/2021	42.00	EXPERIAN	ADMINISTRATION	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
50101556 00321547	23/11/2021 23/11/2021		FAITHORN FARRELL TIMMS LLP FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
00321675	23/11/2021		FAITHORN FARRELL TIMMS LLP	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES
50101557 00321697	23/11/2021 23/11/2021	2,342.50 348.00	FAITHORN FARRELL TIMMS LLP FINISHLINE (UK) LTD	ASSOCIATED PROGRAMME Trading Rechargable Works	THIRD PARTY PAYMENTS BALANCE SHEET EXPEND	HEALTH & SAFETY - STRUCTURES VEHICLE SUPPLIES
00321191	23/11/2021	350.00	FIRST RESPONSE FIRE SAFETY UK LTD	DES CENTRAL AND DEPA	THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE
00321184 00321747	23/11/2021 23/11/2021		FLUIDONE LTD FRED SHERWOOD & SONS (TRANSPORT) LTD	CCTV Partnership LONDON ROAD DEPOT RE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	CCTV MAINTENANCE AND RUNNING COSTS RUBBISH REMOVAL
00321748	23/11/2021		FRED SHERWOOD & SONS (TRANSPORT) LTD FRED SHERWOOD & SONS (TRANSPORT) LTD	LONDON ROAD DEPOT RE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	RUBBISH REMOVAL RUBBISH REMOVAL
0321749	23/11/2021 23/11/2021		G MOORE HAULAGE LTD	LONDON ROAD DEPOT RE CEMETERIES	SUPPLIES AND SERVICE	CEMETERY SUPPLIES
50101415 00321410	23/11/2021		GAS ADVISORY SERVICES LTD/ PHOENIX COMPL GATESTONE LTD T/A GATESTONE SECURITY	DOMESTIC SERVICES AN HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE BUILDING SECURITY
00321410	23/11/2021 23/11/2021		GEORGE BROWNS IMPLEMENTS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
00321609	23/11/2021 23/11/2021		GRAHAM ROSE LIMITED HAYS SPECIALIST RECRUITMENT	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0321253	23/11/2021 23/11/2021	3,750.00	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0321254	23/11/2021 23/11/2021		HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	ICT Information Systems MISCELLANEOUS SERVIC	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
50101060	23/11/2021	2,200.00	HERTS GAS & OIL	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
00321516	23/11/2021 23/11/2021		INVISION SOFTWARE LTD JOHN DAVID BURRETT	CUSTOMER SERVICES MUSEUM	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TELECOMMUNICATIONS GROUNDS MAINTENANCE SERVICES
00322096	23/11/2021	1,478.00	JOHN ROWAN & PARTNERS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	HRA PROPERTY MAINTENANCE
0318824	23/11/2021 23/11/2021	55.06 286.64	JOHNSONS TEXTILE SERVICES LTD JOHNSONS TEXTILE SERVICES LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0321611	23/11/2021	910.00	KEEGANS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0321518	23/11/2021 23/11/2021		KONICA MINOLTA BUSINESS SOLUTIONS (UK) L LAKER BMS LTD	CORPORATE AND ADMIN BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	IT EQUIPMENT RENTAL/LEASING CHARGES BUILDING MAINTENANCE
0098791	23/11/2021	29.39	LIBERTY GAS GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	UTILITIES
50099104 50101474	23/11/2021 23/11/2021		LIBERTY GAS GROUP LIBERTY GAS GROUP	BUILDING MAINTENANCE DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES UTILITIES
50098848	23/11/2021	36.21	LIBERTY GAS GROUP	DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS	UTILITIES
0098849 0321297	23/11/2021 23/11/2021		LIBERTY GAS GROUP LUCION ENVIRONMENTAL LIMITED	DOMESTIC SERVICES AN GARAGES ESTATES	THIRD PARTY PAYMENTS PREMISES RELATED EXP	UTILITIES BUILDING/PLANNING CONSULTANCY
0320649	23/11/2021	10.35	LYRECO	BUILDING MAINTENANCE	SUPPLIES AND SERVICE	STATIONERY & PUBLICATIONS
0321513	23/11/2021 23/11/2021		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0321513	23/11/2021	7,431.10	MAR FACILITIES SUPPORT SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	BUILDING CLEANING
0321513	23/11/2021 23/11/2021		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	ENVIRONMENTAL MAINTE INDOOR MARKET	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING CLEANING BUILDING CLEANING
0321513	23/11/2021	276.69	MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES	THIRD PARTY PAYMENTS	BUILDING CLEANING
0321513 0321514	23/11/2021 23/11/2021		MAR FACILITIES SUPPORT SERVICES LTD MAR FACILITIES SUPPORT SERVICES LTD	PARKING FACILITIES DANESHILL HOUSE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING CLEANING BUILDING SECURITY
0321514	23/11/2021	3,136.60	MAR FACILITIES SUPPORT SERVICES LTD	INDOOR MARKET	THIRD PARTY PAYMENTS	BUILDING SECURITY
00322103	23/11/2021 23/11/2021		MIND IN MID HERTS MK WINDOWS LTD	PEACE TIME EMERGENCY BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	BUILDING MAINTENANCE INSURANCE COSTS
20006808	23/11/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
20006001 20006807	23/11/2021 23/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
20006810	23/11/2021	91.62	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
20006811 20006729	23/11/2021 23/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
20006723	23/11/2021	260.32	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
20006002 20005996	23/11/2021 23/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE DOMESTIC SERVICES AN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
00321542	23/11/2021	1,383.43	MORGAN HUNT UK LIMITED	DANESHILL HOUSE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0317725	23/11/2021 23/11/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	DEBTORS DEBTORS	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
	23/11/2021	1,594.68	MURRILL CONSTRUCTION LTD	LOCAL HIGHWAY SERVIC	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
00321183	23/11/2021		MURRILL CONSTRUCTION LTD	PARKS, PLAYING FIELD	PREMISES RELATED EXP	HIGHWAY MAINTENANCE

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000321188 0000321329	23/11/2021 23/11/2021		NEVILLE FUNERAL SERVICES LTD NEWNORTH A DIVISION OF DG3 GROUP LTD	GF Rechargable Works CENTRAL POLICY AND S	BALANCE SHEET EXPEND SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH PRINTED MATERIALS
0000321796 0000322097	23/11/2021	12,831.00	NG BAILEY IT SERVICES LTD NITRO SOFTWARE INC.	HRA INFORMATION TECHNOLGY	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	IT CONSULTANCY IT SOFTWARE
0000314659	23/11/2021 23/11/2021	6.12	NOBISCO LIMITED	SHELTERED SCHEMES	PREMISES RELATED EXP	CLEANING MATERIALS
0000314658 0000321455	23/11/2021 23/11/2021	260.12	NOBISCO LIMITED NORTHGATE VEHICLE HIRE LTD	SHELTERED SCHEMES PARKING FACILITIES	PREMISES RELATED EXP TRANSPORT RELATED EX	CLEANING MATERIALS CAR PARK MAINTENANCE AND SUPPLIES
0000321509 0000321873	23/11/2021 23/11/2021	216.06 2,170.00	NORTON WAY MOTORS LTD T/A NORTON WAY PEU OAKLAND BLINDS LTD	VEHICLE REPAIR SHOP LEISURE PROMOTIONS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES RECREATIONAL & SPORTING SUPPORT
0050101451 0000321950	23/11/2021 23/11/2021		ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DOMESTIC SERVICES AN DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321959 0000321951	23/11/2021 23/11/2021	92.25	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321457	23/11/2021	200.25	ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050101435 0000321953	23/11/2021 23/11/2021	357.00	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321195 0050101436	23/11/2021 23/11/2021	450.00 488.24	ORION BUILDING ENGINEERING SERVICES LTD ORION BUILDING ENGINEERING SERVICES LTD	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0050101438 0000321318	23/11/2021 23/11/2021		P&J BUILDING MAINTENANCE LTD P. TUCKWELL LTD	COMMUNITY BUILDINGS VEHICLE REPAIR SHOP	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE VEHICLE SUPPLIES
0000321320 0000321318	23/11/2021 23/11/2021	6.26	P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321320	23/11/2021	20.00	P. TUCKWELL LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES
0000321319 0000321317	23/11/2021 23/11/2021	23.74	P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321318 0000321319	23/11/2021 23/11/2021	39.80	P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321318 0000321319	23/11/2021 23/11/2021		P. TUCKWELL LTD P. TUCKWELL LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321319 0050101555	23/11/2021 23/11/2021		P. TUCKWELL LTD PA GROUP UK LTD	VEHICLE REPAIR SHOP ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0000321383 0000320478	23/11/2021	4,505.40	PARK AVE RECRUITMENT LTD (SONOVATE) PAYCOMPLETE UK LIMITED	FINANCE DIVISION CORPORATE AND DEMOCR	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321798	23/11/2021 23/11/2021	525.00	PAYCOMPLETE UK LIMITED	CORPORATE AND DEMOCR	SUPPLIES AND SERVICE	BUILDING MAINTENANCE IT EQUIPMENT RENTAL/LEASING CHARGES
0000321382 0000321155	23/11/2021 23/11/2021	3,544.12	PEOPLE ASSET MANAGEMENT LTD PERFECT CIRCLE JV LTD	PERSONNEL, TRAINING TOWN CENTRE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	HEALTH & SAFETY - STRUCTURES BUILDING/PLANNING CONSULTANCY
0050101448 0000321469	23/11/2021 23/11/2021		PROPELLER POWERED LTD QUALSERV CONSULTING LTD	STRUCTURAL WORKS HRA INFORMATION TECHNOLGY	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321469 0000321044	23/11/2021 23/11/2021	5,590.30	QUALSERV CONSULTING LTD R & RC BOND (WHOLESALE) LTD	HRA INFORMATION TECHNOLGY DES VEHICLES REVENUE	THIRD PARTY PAYMENTS TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF VEHICLE SUPPLIES
0000319958	23/11/2021	7.50	R & RC BOND (WHOLESALE) LTD	VEHICLES	TRANSPORT RELATED EX TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000319958 0000322004	23/11/2021 23/11/2021	11,750.00	R & RC BOND (WHOLESALE) LTD REFUGEE COUNCIL	VEHICLES HOMELESSNESS	THIRD PARTY PAYMENTS	VEHICLE SUPPLIES SHARED SERVICE CONTRACTS
0000321621 0000321304	23/11/2021 23/11/2021		ROYAL MAIL GROUP PLC SCC - SPECIALIST COMPUTER CENTRES	DANESHILL HOUSE ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	POSTAL IT CONSUMABLES
0000321727 0000321731	23/11/2021 23/11/2021	375.00	SCHEIDT & BACHMANN (UK) LTD SCHEIDT & BACHMANN (UK) LTD	PARKING FACILITIES PARKING FACILITIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CAR PARK MAINTENANCE AND SUPPLIES CAR PARK MAINTENANCE AND SUPPLIES
0050101476 0050101434	23/11/2021 23/11/2021	90.00	SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101478	23/11/2021	99.50	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101477 0050101475	23/11/2021 23/11/2021	506.52	SCS TECHNOLOGIES LTD SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI WATER/SANITARY SERVI	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321988	23/11/2021 23/11/2021		SCUTUM EAST LTD SELLICK PARTNERSHIP GROUP LTD	DANESHILL HOUSE MISCELLANEOUS SERVIC	PREMISES RELATED EXP EMPLOYEES	BUILDING SECURITY PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320841	23/11/2021 23/11/2021	856.92 856.92	SERVICE CARE SOLUTIONS LTD SERVICE CARE SOLUTIONS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101459 0050101458	23/11/2021 23/11/2021	4,965.00		RESPONSIVE MAINTENAN RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000322153	23/11/2021	330.00	SJM AND CO LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000322157 0000322151	23/11/2021 23/11/2021	7,500.00	SJM AND CO LTD SJM AND CO LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY BUILDING/PLANNING CONSULTANCY
0000322115 0000321269	23/11/2021 23/11/2021	9,550.00 39.42	SJM AND CO LTD SMI GROUP	ASSOCIATED PROGRAMME PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY HEALTH & SAFETY CLOTHING
0000321269 0000321269	23/11/2021 23/11/2021		SMI GROUP SMI GROUP	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000321269	23/11/2021 23/11/2021	197.10	SMI GROUP SMI GROUP	PARKS, PLAYING FIELD RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000320472	23/11/2021	23.80	SMI GROUP SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000320472 0000320472	23/11/2021 23/11/2021	78.00	SMI GROUP	RECYCLED WASTE RECYCLED WASTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING HEALTH & SAFETY CLOTHING
0000321752 0000321270	23/11/2021 23/11/2021	79.60	SMI GROUP SMI GROUP	MANAGEMENT GENERAL HOMELESSNESS	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UNIFORMS/CLOTHING UNIFORMS/CLOTHING
0000321272 0000321984	23/11/2021 23/11/2021		SMI GROUP SMITHS 1972 LTD	SHELTERED SCHEMES REGENERATION	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	UNIFORMS/CLOTHING PARK SUPPLIES & EVENTS
0000321573 0000322087	23/11/2021	66.91	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000322086	23/11/2021	432.64	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI DES VEHICLES REVENUE	PREMISES RELATED EXP	UTILITIES
0000321792	23/11/2021 23/11/2021	521.50	STAPLETON TYRES T/A CENTRAL TYRE STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000321294 0000321305	23/11/2021 23/11/2021	361.10	STEVENAGE LEISURE LTD SUMMIT HYGIENE	LEISURE PROMOTIONS DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT CLEANING MATERIALS
0000321715	23/11/2021 23/11/2021		TALK TALK BUSINESS TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	UTILITIES
0000320995	23/11/2021 23/11/2021	114.53	TAYLOR ENGINEERING & FABRICATIONS LTD TERBERG MATEC UK LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321190	23/11/2021	372.37	TERBERG MATEC UK LTD TERBERG MATEC UK LTD TERSUS CONSULTANCT LIMITED	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0050101498	23/11/2021 23/11/2021	260.00	TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101489 0050101491	23/11/2021 23/11/2021	455.00	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101488	23/11/2021 23/11/2021	1,570.00	TERSUS CONSULTANCT LIMITED TERSUS CONSULTANCT LIMITED	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321989	23/11/2021 23/11/2021		THE PRACTICE ROOMS LTD TILE HILL INTERIM & EXECUTIVE LTD	REGENERATION FINANCE DIVISION	THIRD PARTY PAYMENTS EMPLOYEES	PARK SUPPLIES & EVENTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020003798	23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005968 0020006404	23/11/2021 23/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
1020006405 1020006406	23/11/2021 23/11/2021	120.00		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006407	23/11/2021 23/11/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020006409	23/11/2021 23/11/2021 23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
020006413	23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006414 0020006420	23/11/2021 23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020006421	23/11/2021 23/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006423	23/11/2021 23/11/2021	120.00 120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
020006795	23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006798	23/11/2021 23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006804 0020006844	23/11/2021 23/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006868 0020006840	23/11/2021 23/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006841	23/11/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006839	23/11/2021 23/11/2021	337.59	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005327 0020005981	23/11/2021 23/11/2021	1,850.50		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321414	23/11/2021 23/11/2021		TRADE UK TRAILPARTS LTD	DANESHILL HOUSE VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE VEHICLE SUPPLIES
0000321661			UCHECK LIMITED	HACKNEY CARRIAGES	THIRD PARTY PAYMENTS	ENVIRONMENTAL HEALTH

Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure
0000321795 0000321983	23/11/2021 23/11/2021	38.68	UCHECK LIMITED UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000321795 0000321983	23/11/2021 23/11/2021		UCHECK LIMITED	PERSONNEL, TRAINING PERSONNEL, TRAINING	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	PERSONNEL CHECKS PERSONNEL CHECKS
0000321810	23/11/2021	1,050.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321811 0000321710	23/11/2021 23/11/2021		VENN GROUP LIMITED VODAFONE	PEACE TIME EMERGENCY ICT DEPARTMENT	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF IT EQUIPMENT RENTAL/LEASING CHARGES
0000315141	23/11/2021	270.00 690.00		ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000322155	23/11/2021 23/11/2021	480,094.95	WATES CONSTRUCTION LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322155 0000322155	23/11/2021 23/11/2021	109,268.23 66,663.06	WATES CONSTRUCTION LTD WATES CONSTRUCTION LTD	COMMUNITY BUILDINGS MRA/HRA CAPITAL PROG	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321181 0000321182	23/11/2021 23/11/2021		WELBRO PROJECT MANAGEMENT WELBRO PROJECT MANAGEMENT	MISCELLANEOUS MISCELLANEOUS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321822	23/11/2021	1,884.80	ZELLIS	PERSONNEL, TRAINING	THIRD PARTY PAYMENTS	IT CONSULTANCY
0020006781 0020006771	26/11/2021 26/11/2021		A&D COZZI A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006779	26/11/2021	674.73	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006782 0020006788	26/11/2021 26/11/2021	826.50	A&D COZZI	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006773 0020006769	26/11/2021 26/11/2021	828.83 849.58	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006783	26/11/2021	858.83	A&D COZZI	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006789 0020006780	26/11/2021 26/11/2021	1,037.30	A&D COZZI A&D COZZI	COMMUNITY BUILDINGS COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006768 0020006787	26/11/2021 26/11/2021		A&D COZZI A&D COZZI	COMMUNITY BUILDINGS GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006775	26/11/2021	75.00	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006786 0020006770	26/11/2021 26/11/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006776	26/11/2021 26/11/2021		A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006777	26/11/2021	120.80	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006784 0020006790	26/11/2021 26/11/2021	135.00 148.00	A&D COZZI A&D COZZI	GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006785 0020006778	26/11/2021 26/11/2021	163.36 183.70		GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006893	26/11/2021	212.30	A&D COZZI	GARAGES ESTATES	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006772 0020006774	26/11/2021 26/11/2021	254.00 625.23		GARAGES ESTATES GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321523 0000321612	26/11/2021 26/11/2021	309.60 906.60	ABC TAXIS STEVENAGE LTD ABC TAXIS STEVENAGE LTD	HOMELESSNESS DEMOCRATIC PROCESSES	SUPPLIES AND SERVICE TRANSPORT RELATED EX	HOSPITAILTY VEHICLE HIRE
0000321468	26/11/2021	191.95	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000317778 0000317778	26/11/2021 26/11/2021	95.00 225.50	ACOUSTICS NOISE AND VIBRATION LTD ACOUSTICS NOISE AND VIBRATION LTD	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH
0000321325	26/11/2021 26/11/2021	1,207.65	ADECCO UK LTD	MANAGEMENT GENERAL STRATEGIC MNGMT BOARD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321412	26/11/2021	340.00	AGAS FANTASY FACES	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
0000321387 0050101590	26/11/2021 26/11/2021	179.00 775.20		LEISURE PROMOTIONS ASSOCIATED PROGRAMME	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT BUILDING MAINTENANCE
0000322209	26/11/2021		ASPECT CONTRACTS LIMITED BDI SECURITIES UK LIMITED	LONDON ROAD DEPOT RE PARKING FACILITIES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	GROUNDS MAINTENANCE SERVICES EQUIPMENT MAINTENANCE & SERVICING
0000321755 0000321733	26/11/2021 26/11/2021	243.00	BEAMS LTD	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0050101471 0050101470	26/11/2021 26/11/2021		BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101469	26/11/2021	434.69	BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321788 0000321759	26/11/2021 26/11/2021	1,553.61	BUSY BEES DAY NURSERIES LTD CALFORDSEADEN LLP	HOMELESSNESS MISCELLANEOUS	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL BUILDING/PLANNING CONSULTANCY
0000321758 0000322315	26/11/2021 26/11/2021	8,364.73 2,910.72		MISCELLANEOUS REVENUES	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING/PLANNING CONSULTANCY ACCOUNTING/AUDITING
0020006143	26/11/2021	1,157.34	CASTLE WATER LTD	MUSEUM	PREMISES RELATED EXP	UTILITIES
0000321256 0050101466	26/11/2021 26/11/2021	0.52 625.00	CASTLE WATER LTD CEEJAY (STEVENAGE) LIMITED	PARKS, PLAYING FIELD ASSOCIATED PROGRAMME	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES BUILDING MAINTENANCE
0050099071 0050099078	26/11/2021 26/11/2021	200.00	CEEJAY (STEVENAGE) LIMITED CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE PLANNED MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321439	26/11/2021	6,250.00	CHRISTMAS ILLUMINATION LTD	XMAS ILLUMINATIONS	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0050101070 0000321409	26/11/2021 26/11/2021		DELTA COMMUNICATIONS (UK) LTD DIRECT SHREDDING & RECYCLING LTD	SHELTERED SCHEMES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	BUILDING MAINTENANCE RUBBISH REMOVAL
0000320722	26/11/2021	1,450.00	DISABLED ENABLED LIMITED - AS ACCESSABLE DRS DOORS LTD	REGENERATION INDOOR MARKET	THIRD PARTY PAYMENTS PREMISES RELATED EXP	PARK SUPPLIES & EVENTS NON HRA BUILDING MAINTENANCE
0000322249	26/11/2021 26/11/2021	35,383.30	EDF ENERGY	HOLDING AND SUSPENSE	BALANCE SHEET EXPEND	UTILITIES
0020006637 0020006638	26/11/2021 26/11/2021		ELECTRA FIT LTD ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006672 0020006636	26/11/2021 26/11/2021		ELECTRA FIT LTD ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006673	26/11/2021	350.12	ELECTRA FIT LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006677 0020005648	26/11/2021 26/11/2021		ELECTRA FIT LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005164 0020005643	26/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005644	26/11/2021 26/11/2021	127.67	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005824	26/11/2021 26/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005653	26/11/2021	180.52	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005649 0020005651	26/11/2021 26/11/2021	184.26 185.05	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005650 0020005652	26/11/2021 26/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005646	26/11/2021	238.28	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005157 0020005385	26/11/2021 26/11/2021	262.60	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005825 0020005182	26/11/2021 26/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005185	26/11/2021	604.31	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321557 0000321503	26/11/2021 26/11/2021		ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	PREMISES RELATED EXP SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321557 0000321379	26/11/2021 26/11/2021	78.56 6,695.27	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP ENVIRONMENTAL MAINTE	PREMISES RELATED EXP EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321158	26/11/2021	76.04	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321158 0000321158	26/11/2021 26/11/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321158 0000321158	26/11/2021	525.53	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS FLATS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321158	26/11/2021 26/11/2021	525.53	ESSENTIAL RESULTS LIMITED	FLATS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321158 0000321379	26/11/2021 26/11/2021		ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	FLATS PARKS, PLAYING FIELD	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321378	26/11/2021	4,017.06	ESSENTIAL RESULTS LIMITED	RECYCLED WASTE REFUSE CONTRACTS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321378 0000321378	26/11/2021 26/11/2021	2,066.58	ESSENTIAL RESULTS LIMITED ESSENTIAL RESULTS LIMITED	REFUSE SERVICE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321994 0000321374	26/11/2021 26/11/2021	16,065.00	FAERFIELD LIMITED FIRST RESPONSE FIRE SAFETY UK LTD	ADMINISTRATION DANESHILL HOUSE	EMPLOYEES PREMISES RELATED EXP	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING SECURITY
0000321375	26/11/2021	375.00	FIRST RESPONSE FIRE SAFETY UK LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321500 0000321517	26/11/2021 26/11/2021	71.29	G2 RECRUITMENT SOLUTIONS (G2V)	CCTV Partnership DES CENTRAL AND DEPA	SUPPLIES AND SERVICE EMPLOYEES	CCTV MAINTENANCE AND RUNNING COSTS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321905	26/11/2021	960.00 685.50		PEACE TIME EMERGENCY BUILDING MAINTENANCE	SUPPLIES AND SERVICE EMPLOYEES	BUILDING CLEANING PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321483	26/11/2021 26/11/2021	1,350.00	GREENACRE RECRUITMENT LTMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321480 0000321323	26/11/2021 26/11/2021	2,000.00 2,825.00	GREENACRE RECRUITMENT LTMITED HAMMOND CLARKE	MANAGEMENT GENERAL CENTRAL POLICY AND S	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
	26/11/2021	3,750.00	HAYS SPECIALIST RECRUITMENT	ICT DEPARTMENT	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
		110.00	HERTS COUNTY COUNCIL	DEVELOPMENT CONTROL	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000320772 0000321505 0050101473	26/11/2021 26/11/2021	2,200.00		ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000321505			HISTORICAL PROMOTIONS & EVENT MANAGEMENT	ASSOCIATED PROGRAMME REGENERATION HOMELESSNESS	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	UTILITIES PARK SUPPLIES & EVENTS HOMELESSNESS

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Transaction Ref 0050101499	Payment date	Net Value	Supplier Name IWL CONTRACTORS LTD	Local Authorty Area incurring the expenditure ASSOCIATED PROGRAMME	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING MAINTENANCE
0000322304	26/11/2021 26/11/2021	6,009.80	JAN KATTEIN ARCHITECTS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000321524 0050101441	26/11/2021 26/11/2021		JJG CONSULTANCY & EXECUTIVE COACHING SER JOD RECRUITMENT CONSULTANTS LTD	STRATEGIC MNGMT BOARD ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321298	26/11/2021	3,416.00	JOD RECRUITMENT CONSULTANTS LTD	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000320965 0000322220	26/11/2021 26/11/2021	1,000.00	KATE LOVELL KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	MUSEUM CORPORATE AND ADMIN	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT IT EQUIPMENT RENTAL/LEASING CHARGES
0000321341	26/11/2021	26.15	L BENNETT & SON	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321487 0020006368	26/11/2021 26/11/2021	38.46 60.00	L BENNETT & SON LAKER BMS LTD	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	VEHICLE SUPPLIES BUILDING MAINTENANCE
0020006378	26/11/2021	136.53	LAKER BMS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005574 0000321581	26/11/2021 26/11/2021		LAKER BMS LTD LAWRENCE DEAN RECRUITMENT LTD	BUILDING MAINTENANCE ADMINISTRATION	THIRD PARTY PAYMENTS EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321592	26/11/2021	729.75	LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321584 0000321588	26/11/2021 26/11/2021		LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CENTRAL POLICY AND S CUSTOMER SERVICES	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321590	26/11/2021	545.75	LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321599 0000321598	26/11/2021 26/11/2021	545.75 500.64	LAWRENCE DEAN RECRUITMENT LTD LAWRENCE DEAN RECRUITMENT LTD	CUSTOMER SERVICES REGENERATION	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321433 0000321431	26/11/2021		MARKS CONSULTANCY PARTNERS LIMITED MARKS CONSULTANCY PARTNERS LIMITED	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006727	26/11/2021 26/11/2021	1,386.00	MARKS CONSULTANCE PARTNERS LIMITED	MANAGEMENT GENERAL ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006905 0020006907	26/11/2021 26/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006908	26/11/2021	25.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006909 0020006910	26/11/2021 26/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS INSURANCE COSTS
0020006902	26/11/2021	72.61	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006915 0020006903	26/11/2021 26/11/2021		MK WINDOWS LTD MK WINDOWS LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006813	26/11/2021	1,210.00	MK WINDOWS LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	INSURANCE COSTS
0020006904 0000321461	26/11/2021 26/11/2021		MK WINDOWS LTD MK WINDOWS LTD	DOMESTIC SERVICES AN DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	INSURANCE COSTS NON HRA BUILDING MAINTENANCE
0000321470	26/11/2021	1,500.00	MMP CONSULTANCY LTD	COMMUNITY BUILDINGS	THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321428 0000321288	26/11/2021 26/11/2021		MURRILL CONSTRUCTION LTD MURRILL CONSTRUCTION LTD	CEMETERIES LOCAL HIGHWAY SERVIC	PREMISES RELATED EXP THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE
0000321698	26/11/2021	167.37	NORTON WAY MOTORS LTD T/A NORTON WAY PEU	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321699 0000321444	26/11/2021 26/11/2021		NORTON WAY MOTORS LTD T/A NORTON WAY PEU OFFICE OF COMMUNICATIONS	VEHICLE REPAIR SHOP CCTV Partnership	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES CCTV MAINTENANCE AND RUNNING COSTS
0000321390	26/11/2021	976.00	Oldham Metropolitan Borough council	STRATEGIC MNGMT BOARD	SUPPLIES AND SERVICE	SUBSCRIPTIONS/LICENCE FEES
0000321443 0000321373	26/11/2021 26/11/2021	2,500.00 16,073.75		MISCELLANEOUS MANAGEMENT GENERAL	THIRD PARTY PAYMENTS EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321340	26/11/2021	46.90	R & RC BOND (WHOLESALE) LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321352 0000321353	26/11/2021 26/11/2021	1,320.48 1,729.26	RELIANCE HIGH TECH LTD RELIANCE HIGH TECH LTD	DANESHILL HOUSE DANESHILL HOUSE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321725 0000321424	26/11/2021	11.00	ROYAL MAIL GROUP PLC SDK ENVIRONMENTAL LTD	DANESHILL HOUSE ENVIRONMENTAL HEALTH	SUPPLIES AND SERVICE THIRD PARTY PAYMENTS	POSTAL PEST CONTROL
0000321424	26/11/2021 26/11/2021	2,500.00	SDK ENVIRONMENTAL LTD	ENVIRONMENTAL HEALTH	THIRD PARTY PAYMENTS	PEST CONTROL
0000321372	26/11/2021 26/11/2021		SELLICK PARTNERSHIP GROUP LTD SJM AND CO LTD	MISCELLANEOUS SERVIC ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF BUILDING/PLANNING CONSULTANCY
0000322309	26/11/2021		SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000315963	26/11/2021		SOUTHERN ELECTRIC SOUTHERN ELECTRIC	GENERAL PROPERTIES GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000312050	26/11/2021 26/11/2021	17.28	SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
000311563	26/11/2021 26/11/2021	87.80 767.77	SOUTHERN ELECTRIC SOUTHERN ELECTRIC	GENERAL PROPERTIES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0050101450	26/11/2021	671.62	STANNAH STAIRLIFTS LTD	ANCILLIARY AND MISC	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101449	26/11/2021 26/11/2021		STANNAH STAIRLIFTS LTD STEF & PHILIPS LTD	ANCILLIARY AND MISC HOMELESSNESS	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	BUILDING MAINTENANCE HOSPITAILTY
0000321546	26/11/2021	295.00	TAE (UK) LTD	ALLOTMENTS	THIRD PARTY PAYMENTS	EQUIPMENT MAINTENANCE & SERVICING
0000321659 0000321556	26/11/2021 26/11/2021		TANDEM CREATIVE THE OYSTER PARTNERSHIP LIMITED	REGENERATION DES CENTRAL AND DEPA	SUPPLIES AND SERVICE EMPLOYEES	PHOTOGRAPHIC ITEMS PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321665	26/11/2021		THE OYSTER PARTNERSHIP LIMITED	ENVIRONMENTAL HEALTH	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006845	26/11/2021 26/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006848	26/11/2021	120.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101591 0050101595	26/11/2021 26/11/2021	150.00 150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101596	26/11/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101597 0050101598	26/11/2021 26/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101599	26/11/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101600	26/11/2021 26/11/2021	150.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101593	26/11/2021	200.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101594	26/11/2021 26/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
050101604	26/11/2021	900.00	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
020004841	26/11/2021 26/11/2021	1,574.09		BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020004841	26/11/2021	6,159.45	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
000321908	26/11/2021 26/11/2021		TRADE UK TRADE UK	DANESHILL HOUSE DANESHILL HOUSE	PREMISES RELATED EXP PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000321515	26/11/2021	33.32	TRADE UK	INDOOR MARKET	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322303	26/11/2021 26/11/2021		ULRICH ATTACHMENTS LTD VENN GROUP LIMITED	VEHICLE REPAIR SHOP MISCELLANEOUS SERVIC	SUPPLIES AND SERVICE EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321705	26/11/2021	1,500.00	VENN GROUP LIMITED	PEACE TIME EMERGENCY	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321695	26/11/2021 26/11/2021		VENN GROUP LIMITED VERIZON CONNECT UK LIMITED	REGENERATION VEHICLES	THIRD PARTY PAYMENTS TRANSPORT RELATED EX	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF SUBSCRIPTIONS/LICENCE FEES
0000321381	26/11/2021	690.00	WATERMETRICS (UK) LLP	ENVIRONMENTAL MAINTE	THIRD PARTY PAYMENTS	HIGHWAY MAINTENANCE
0000321703 0000321702	26/11/2021 26/11/2021		WATSONFUELS TRADING LTD WATSONFUELS TRADING LTD	STOCKS & WIP STOCKS & WIP	BALANCE SHEET EXPEND BALANCE SHEET EXPEND	VEHICLE PARTS/MAINTENANCE VEHICLE PARTS/MAINTENANCE
0000321993	26/11/2021	968.00	WESTEND WIFI LIMITED	REGENERATION	THIRD PARTY PAYMENTS	PARK SUPPLIES & EVENTS
000321275	26/11/2021 26/11/2021		WINKHAUS UK LTD WORLDPAY LTD	SHELTERED SCHEMES LOCAL LICENSING	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	PLANT & EQUIPMENT ENVIRONMENTAL HEALTH
000321877	30/11/2021	241.56	ACE HOSE & HYDRAULICS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000322387	30/11/2021 30/11/2021	489.80	AFFINITY WATER AFFINITY WATER	DEBTORS HOMELESS ACCOMMODATI	BALANCE SHEET EXPEND PREMISES RELATED EXP	UTILITIES UTILITIES
000322268	30/11/2021	2,500.00	ALIGNED TECHNOLOGLES UK LIMITED ASPECT CONTRACTS LIMITED	MANAGEMENT GENERAL GARAGES ESTATES	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	IT CONSULTANCY BUILDING MAINTENANCE
0050101619 0050101620	30/11/2021 30/11/2021		ASPECT CONTRACTS LIMITED ASPECT CONTRACTS LIMITED	GARAGES ESTATES GARAGES ESTATES	PREMISES RELATED EXP	BUILDING MAINTENANCE BUILDING MAINTENANCE
0050101621	30/11/2021		ASPECT CONTRACTS LIMITED BADENOCH & CLARK	GARAGES ESTATES CUSTOMER SERVICES	PREMISES RELATED EXP EMPLOYEES	BUILDING MAINTENANCE PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322353	30/11/2021 30/11/2021	832.79	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322350	30/11/2021 30/11/2021	988.05	BADENOCH & CLARK BADENOCH & CLARK	HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322349	30/11/2021	1,044.51	BADENOCH & CLARK	HOMELESSNESS	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322352	30/11/2021 30/11/2021		BADENOCH & CLARK BADENOCH & CLARK	HOMELESSNESS HOMELESSNESS	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322270	30/11/2021 30/11/2021	837.76	BADENOCH & CLARK	MANAGEMENT GENERAL	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0050101485	30/11/2021 30/11/2021	250.00	BENINGTON SERVICES LTD BENINGTON SERVICES LTD	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0000321224	30/11/2021	14.78	BES COMMERCIAL ELECTRICITY LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	BUILDING MAINTENANCE
0050101616	30/11/2021 30/11/2021		BREYER GROUP PLC BRINSON STANILAND PARTNERSHIP	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020007152	30/11/2021	50.45	BRITISH GAS BUSINESS	ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS	UTILITIES
0000322398	30/11/2021 30/11/2021		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI HOMELESS ACCOMMODATI	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES UTILITIES
000322398	30/11/2021	150.68	BRITISH GAS TRADING LTD	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
	30/11/2021		BRITISH GAS TRADING LTD BURGES SALMON LLP	HOMELESS ACCOMMODATI REGENERATION	PREMISES RELATED EXP THIRD PARTY PAYMENTS	UTILITIES LEGAL CHARGES
	30/11/2001					
0000321763	30/11/2021 30/11/2021	3,590.70	BURGES SALMON LLP	REGENERATION	THIRD PARTY PAYMENTS	LEGAL CHARGES
0000322394 0000321763 0000321763 0020005928 0020006333		3,590.70 102.14				

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Transaction Ref 0050099509	Payment date 30/11/2021	Net Value 125.00	Supplier Name CEEJAY (STEVENAGE) LIMITED	Local Authorty Area incurring the expenditure PLANNED MAINTENANCE	CIPFA Classification THIRD PARTY PAYMENTS	Purpose of the Expenditure BUILDING MAINTENANCE
0050099510	30/11/2021	125.00	CEEJAY (STEVENAGE) LIMITED	PLANNED MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101528 0000321531	30/11/2021 30/11/2021	200.00	CEEJAY (STEVENAGE) LIMITED CITY ELECTRICAL FACTORS	PLANNED MAINTENANCE DANESHILL HOUSE	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE NON HRA BUILDING MAINTENANCE
0000322112	30/11/2021	110.61	COMPUTERSHARE VOUCHER SERVICES	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	ACCOUNTING/AUDITING
0000322114 0000322114	30/11/2021 30/11/2021	45.76 8.32	COOLERAID LTD COOLERAID LTD	LONDON ROAD DEPOT RE PARKING FACILITIES	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CATERING SUPPLIES CATERING SUPPLIES
0000322114	30/11/2021	15.50	COOLERAID LTD	REGENERATION	SUPPLIES AND SERVICE	CATERING SUPPLIES
0000321282 0000321283	30/11/2021 30/11/2021	70.00	DEFENSIVE DRIVER TRAINING LIMITED DEFENSIVE DRIVER TRAINING LIMITED	REFUSE CONTRACTS REFUSE CONTRACTS	EMPLOYEES EMPLOYEES	TRAINING AND EDUCATIONAL TRAINING AND EDUCATIONAL
0000321282	30/11/2021	400.00	DEFENSIVE DRIVER TRAINING LIMITED	REFUSE CONTRACTS	EMPLOYEES	TRAINING AND EDUCATIONAL
0000321283 0000322066	30/11/2021 30/11/2021		DEFENSIVE DRIVER TRAINING LIMITED DELTA COMMUNICATIONS (UK) LTD	REFUSE CONTRACTS ASSOCIATED PROGRAMME	EMPLOYEES THIRD PARTY PAYMENTS	TRAINING AND EDUCATIONAL BUILDING MAINTENANCE
0020006824	30/11/2021	95.75	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006825 0020006826	30/11/2021 30/11/2021		DRAINCARE ENVIRONMENTAL SERVICES LTD DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020006604	30/11/2021	605.39	DRAINCARE ENVIRONMENTAL SERVICES LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321670 0000322390	30/11/2021 30/11/2021	58.42 182.87	DUN-BRI GROUP LTD E.ON	VEHICLE REPAIR SHOP FLATS	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES
0000322397	30/11/2021	85.27	E.ON	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000322397 0000322393	30/11/2021 30/11/2021	93.49 50.13		HOMELESS ACCOMMODATI SHELTERED SCHEMES	PREMISES RELATED EXP PREMISES RELATED EXP	UTILITIES
0000322396	30/11/2021	126.82	E.ON	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES BUILDING MAINTENANCE
0020006676 0020006954	30/11/2021 30/11/2021		ELECTRA FIT LTD ELECTRA FIT LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005893 0020005898	30/11/2021 30/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005881	30/11/2021		ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005890 0020005887	30/11/2021 30/11/2021	112.55	ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005826	30/11/2021	133.47	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005888 0020005895	30/11/2021 30/11/2021		ELSTREE PROPERTY MAINTENANCE LTD ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE BUILDING MAINTENANCE	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	BUILDING MAINTENANCE BUILDING MAINTENANCE
0020005896	30/11/2021	206.10	ELSTREE PROPERTY MAINTENANCE LTD	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006612	30/11/2021 30/11/2021		ELSTREE PROPERTY MAINTENANCE LTD EON NEXT	BUILDING MAINTENANCE FLATS	THIRD PARTY PAYMENTS PREMISES RELATED EXP	BUILDING MAINTENANCE UTILITIES
0000321764	30/11/2021	1.07	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321764	30/11/2021 30/11/2021	5.00	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321767	30/11/2021	10.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321766 0000321764	30/11/2021 30/11/2021	14.28 15.00	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP PREMISES RELATED EXP	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321767	30/11/2021	15.00	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE	VEHICLE SUPPLIES
0000321766 0000321767	30/11/2021 30/11/2021	16.79 34.79	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321734	30/11/2021	104.14	ERNEST DOE & SONS LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000320839 0000322442	30/11/2021 30/11/2021	1,098.76	ESSENTIAL RESULTS LIMITED EUROVIA INFRASTRUCTURE LIMITED	MISCELLANEOUS SERVIC CCTV Partnership	EMPLOYEES SUPPLIES AND SERVICE	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF CCTV MAINTENANCE AND RUNNING COSTS
0050101617	30/11/2021	1,000.00	FAITHORN FARRELL TIMMS LLP	STRUCTURAL WORKS	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000322418 0000322417	30/11/2021 30/11/2021		FENTON TM LTD FINETURF MACHINERY LTD	PARKS, PLAYING FIELD PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING STREET CLEANSING SUPPLIES
0000322277	30/11/2021	843.08	FINISHLINE (UK) LTD	Trading Rechargable Works	BALANCE SHEET EXPEND	VEHICLE SUPPLIES
0000321602 0000322215	30/11/2021 30/11/2021	350.00	FIRST RESPONSE FIRE SAFETY UK LTD G MOORE HAULAGE LTD	DES CENTRAL AND DEPA PARKS, PLAYING FIELD	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	NON HRA BUILDING MAINTENANCE HORTICULTURAL SUPPLIES
0000322306	30/11/2021	576.09	GRAHAM ROSE LIMITED	BUILDING MAINTENANCE	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000322307 0000322308	30/11/2021 30/11/2021	576.09 576.09	GRAHAM ROSE LIMITED GRAHAM ROSE LIMITED	BUILDING MAINTENANCE BUILDING MAINTENANCE	EMPLOYEES EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321285	30/11/2021	310.00	GREY WATER 24HR SERVICES LTD	GENERAL PROPERTIES	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322227 0000321529	30/11/2021 30/11/2021		HARRIS DAF LEA VALLEY LTD T/A HARRIS COM HAYS SPECIALIST RECRUITMENT	VEHICLE REPAIR SHOP BUILDING MAINTENANCE	TRANSPORT RELATED EX EMPLOYEES	VEHICLE SUPPLIES PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321910	30/11/2021	1,400.00	HEIGHTS ENTERPRISE LTD	COMMUNITY SERVICES G	EMPLOYEES	TRAINING AND EDUCATIONAL
0050101487 0050101538	30/11/2021 30/11/2021	2,200.00 3,200.00	HERTS GAS & OIL HERTS GAS & OIL	ASSOCIATED PROGRAMME ASSOCIATED PROGRAMME	THIRD PARTY PAYMENTS THIRD PARTY PAYMENTS	UTILITIES
0000318121	30/11/2021		HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	CLEANING MATERIALS CLEANING MATERIALS
0000318121 0000321689	30/11/2021 30/11/2021		HYGIENE SYSTEMS LTD HYGIENE SYSTEMS LTD	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	CLEANING MATERIALS
0000321540 0000321540	30/11/2021 30/11/2021		JOSEPH ROCHFORD & SONS LTD JOSEPH ROCHFORD & SONS LTD	ENVIRONMENTAL MAINTE ENVIRONMENTAL MAINTE	PREMISES RELATED EXP PREMISES RELATED EXP	HORTICULTURAL SUPPLIES HORTICULTURAL SUPPLIES
0000321820	30/11/2021	4,800.00		COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000321601 0000320126	30/11/2021 30/11/2021	214.68	LAMPSHOPONLINE LTD LANDSCAPE SUPPLY COMPANY	DANESHILL HOUSE PARKS, PLAYING FIELD	PREMISES RELATED EXP SUPPLIES AND SERVICE	NON HRA BUILDING MAINTENANCE HEALTH & SAFETY CLOTHING
0000321536	30/11/2021		LANDSCAPE SUPPLY COMPANY	ENVIRONMENTAL MAINTE	SUPPLIES AND SERVICE	PARK SUPPLIES & EVENTS
0000321289 0000321818	30/11/2021 30/11/2021			CEMETERIES	SUPPLIES AND SERVICE	IT CONSUMABLES
0000321753		160.00				RECREATIONAL & SPORTING SUPPORT
0000321753 0000321753	30/11/2021	160.00 250.00 2.10	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT VEHICLE SUPPLIES
0000321753	30/11/2021 30/11/2021	160.00 250.00 2.10 9.95	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
	30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753 0000321753 0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50 13.50 18.20 18.40	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753 0000321753 0000321753 0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50 13.50 18.20 18.40 18.65	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753 0000321753 0000321753 0000321753 0000321753 0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50 13.50 18.20 18.40 18.65 18.90 19.65	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753 0000321753 0000321753 0000321753 0000321753 0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 9.95 10.20 11.50 18.20 18.40 18.65 18.90 19.65 20.20	LAURA ALEXANDRA MAINTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50 13.50 18.20 18.40 18.65 18.90 19.65 20.20 29.60 31.50	LAURA ALEXANDRA MANTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753 0000321753	30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021	160.00 250.00 2.10 9.95 10.20 11.50 13.50 18.20 18.40 19.65 20.20 29.60 29.60 31.50 31.50 32.70	LAURA ALEXANDRA MANTENANCE TOOLS & SUPPLIES MAINTENANCE TOOLS & SUPPLIES	COMUNITY SERVICES G VEHICLE REPAIR SHOP VEHICLE REPAIR SHOP	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	VEHICLE SUPPLIES VEHICLE SUPPLIES
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Transaction Ref	Payment date	Net Value	Supplier Name	Local Authorty Area incurring the expenditure	CIPFA Classification	Purpose of the Expenditure
0000321827	30/11/2021	570.00	PEOPLE ASSET MANAGEMENT LTD	PERSONNEL, TRAINING	SUPPLIES AND SERVICE	HEALTH & SAFETY - STRUCTURES
0000322389	30/11/2021		PETER M HALE & CO	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322296	30/11/2021	2,500.00	PML (PROGRAMME MANAGEMENT) LTD	MAIN PROGRAMME	THIRD PARTY PAYMENTS	BUILDING/PLANNING CONSULTANCY
0000322120	30/11/2021	1,295.00	PRIORITY WASTE LIMITED	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0050101589	30/11/2021	2,029.00	QUALITY ERADICATION SERVICES TODAY LTD	RESPONSIVE MAINTENAN	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322107	30/11/2021	52.20	QUARTIX LIMITED	DES VEHICLES REVENUE	TRANSPORT RELATED EX	SUBSCRIPTIONS/LICENCE FEES
0000322262	30/11/2021	2,700.00	RAINBOW PRODUCTIONS LTD	REGENERATION	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101584	30/11/2021	4,500.00	RIDGE & PARTNERS LLP	HRA Misc Capital Spend	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000321539	30/11/2021	1,913.00	RIGBY TAYLOR	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	CLEANING MATERIALS
0000322064	30/11/2021	50.96	ROYAL MAIL GROUP PLC	DANESHILL HOUSE	SUPPLIES AND SERVICE	POSTAL
0000322260	30/11/2021	1,475.00	RUBBISH CLEARANCE HERTS	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	BUILDING MAINTENANCE
0000321782	30/11/2021	14,820.00	SAMSA PROPERTIES LTD	COMMUNITY SAFETY	PREMISES RELATED EXP	HOSPITAILTY
0000320697	30/11/2021	264.66	SCC - SPECIALIST COMPUTER CENTRES	MUSEUM	SUPPLIES AND SERVICE	IT EQUIPMENT
0000321726	30/11/2021	22.30	SCOTTISHPOWER	FLATS	PREMISES RELATED EXP	UTILITIES
0050101097	30/11/2021	90.00	SCS TECHNOLOGIES LTD	WATER/SANITARY SERVI	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0000322328	30/11/2021	101.00	SCUTUM EAST LTD	INDOOR MARKET	PREMISES RELATED EXP	BUILDING SECURITY
0000321425	30/11/2021	1,575.00	SDK ENVIRONMENTAL LTD	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321426	30/11/2021	480.00	SDK ENVIRONMENTAL LTD	INDOOR MARKET	PREMISES RELATED EXP	PEST CONTROL
0000322009	30/11/2021	150.00	SEAN LEE DRONE WORX	COMMUNITY SERVICES G	SUPPLIES AND SERVICE	RECREATIONAL & SPORTING SUPPORT
0000321603	30/11/2021	3,625.00	SELLICK PARTNERSHIP GROUP LTD	MISCELLANEOUS SERVIC	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0000321543	30/11/2021	69.00	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000321543	30/11/2021	236.52	SMI GROUP	RECYCLED WASTE	SUPPLIES AND SERVICE	HEALTH & SAFETY CLOTHING
0000321271	30/11/2021	3.53	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000321271	30/11/2021	43.47	SMI GROUP	SHELTERED SCHEMES	SUPPLIES AND SERVICE	UNIFORMS/CLOTHING
0000322045	30/11/2021	40.03	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000322062	30/11/2021	100.18	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000322392	30/11/2021	145.84	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000322391	30/11/2021	148.84	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000322259	30/11/2021	1,489.82	SOUTHERN ELECTRIC	HOMELESS ACCOMMODATI	PREMISES RELATED EXP	UTILITIES
0000322024	30/11/2021	38.43	SOUTHERN ELECTRIC	SHELTERED SCHEMES	PREMISES RELATED EXP	UTILITIES
0000321545	30/11/2021	5.82	SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000321545	30/11/2021		SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000321545	30/11/2021		SPALDINGS AGRICULTURE LTD	VEHICLE REPAIR SHOP	PREMISES RELATED EXP	VEHICLE SUPPLIES
0000322222	30/11/2021		STAPLETON TYRES T/A CENTRAL TYRE	DCS VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000322223	30/11/2021	170.75	STAPLETON TYRES T/A CENTRAL TYRE	DES VEHICLES REVENUE	TRANSPORT RELATED EX	VEHICLE SUPPLIES
0000321912	30/11/2021		STEVENAGE ARTS GUILD	MANAGEMENT GENERAL	SUPPLIES AND SERVICE	PROPERTY RENTAL/LEASING CHARGES
0000322121	30/11/2021		STEVENAGE RETAIL LTD	LEISURE PROMOTIONS	PREMISES RELATED EXP	RECREATIONAL & SPORTING SUPPORT
0000322236	30/11/2021		TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000322238	30/11/2021		TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000322238	30/11/2021		TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000322236	30/11/2021		TALK TALK BUSINESS	ICT DEPARTMENT	SUPPLIES AND SERVICE	UTILITIES
0000322375	30/11/2021		THE SPORT, LEISURE AND CULTURAL CONSULTA	LEISURE PROMOTIONS	THIRD PARTY PAYMENTS	RECREATIONAL & SPORTING SUPPORT
0000321544	30/11/2021		TILE HILL INTERIM & EXECUTIVE LTD	ADMINISTRATION	EMPLOYEES	PERSONNEL PLACEMENT/TEMPS/AGENCY STAFF
0020006951	30/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020005438	30/11/2021	428.85	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006550	30/11/2021	460.93	TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0050101447	30/11/2021		TOPCOAT CONSTRUCTION LTD - TCL GROUP	BUILDING MAINTENANCE	THIRD PARTY PAYMENTS	BUILDING MAINTENANCE
0020006675	30/11/2021		TOTAL GAS AND POWER LIMITED	GENERAL PROPERTIES	PREMISES RELATED EXP	UTILITIES
0000322327	30/11/2021		TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321998	30/11/2021		TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321997	30/11/2021		TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000322329	30/11/2021	49.98	TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321996	30/11/2021		TRADE UK	DANESHILL HOUSE	PREMISES RELATED EXP	NON HRA BUILDING MAINTENANCE
0000321284	30/11/2021	2,060.61	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	PARKS, PLAYING FIELD	SUPPLIES AND SERVICE	PLANT & EQUIPMENT

REFERENCE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION
02/11/2021	170.6	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
02/11/2021	255.04	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
02/11/2021	15.7	POUNDLAND LTD	HOUSING	SUPPLIES AND SERVICE
02/11/2021	90.92	SCREWFIX DIRECT	DIRECT SERVICES	SUPPLIES AND SERVICE
03/11/2021	50.7	CROMWELL HOTEL	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
03/11/2021	588	AO RETAIL LIMITED	HOUSING	SUPPLIES AND SERVICE
03/11/2021	102	PROPERTY 247 SOLUTIONS	DIRECT SERVICES	SUPPLIES AND SERVICE
03/11/2021	60	COSTCO ONLINE UK LIMITED	DIRECT SERVICES	SUPPLIES AND SERVICE
03/11/2021	5	TESCO STORE 3213	HOUSING	SUPPLIES AND SERVICE
03/11/2021	24.99	B&M 349 - FORUMSTEVEN	HOUSING	SUPPLIES AND SERVICE
04/11/2021	194.97	AMAZON.CO.UK*818536095	HOUSING	SUPPLIES AND SERVICE
04/11/2021	9.11	BUY LOCKS	DIRECT SERVICES	SUPPLIES AND SERVICE
05/11/2021	95	ARGOS LTD	HOUSING	SUPPLIES AND SERVICE
05/11/2021	119.95	SMYTHSTOYS.COM	HOUSING	SUPPLIES AND SERVICE
05/11/2021	208.2	WWW.AVANTIWESTCOAST.CO	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
05/11/2021	358.96	COSPACE STEVENAGE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
05/11/2021	35	IZ *78 - WENZELS THE BAKE	REGENERATION	SUPPLIES AND SERVICE
05/11/2021	20	B&M 527 - BROADWATER	HOUSING	SUPPLIES AND SERVICE
05/11/2021	52	DUNELM LTD	HOUSING	SUPPLIES AND SERVICE
05/11/2021	100	DUNELM LTD	HOUSING	SUPPLIES AND SERVICE
05/11/2021	77.93	B&M 349 - FORUMSTEVEN	HOUSING	SUPPLIES AND SERVICE
06/11/2021	25	CO-OP GROUP 070646	HOUSING	SUPPLIES AND SERVICE
06/11/2021	99.95	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
06/11/2021	99.95	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
06/11/2021	39.29	AMAZON.CO.UK*3I5OE1FK5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
06/11/2021	32	PRIMARK	HOUSING	SUPPLIES AND SERVICE
06/11/2021	66	DUNELM LTD	HOUSING	SUPPLIES AND SERVICE
06/11/2021	36	DUNELM LTD	HOUSING	SUPPLIES AND SERVICE
06/11/2021	29.94	B&M 349 - FORUMSTEVEN	HOUSING	SUPPLIES AND SERVICE
08/11/2021	39.29	AMAZON.CO.UK*T94HI86S5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
08/11/2021	39.29	AMAZON.CO.UK*C44LJ7R35	IT & TRANSFORMATION	SUPPLIES AND SERVICE
09/11/2021	132.25	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
09/11/2021	355	POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
09/11/2021	355	POSSESSIONCLAIM.GO	HOUSING	SUPPLIES AND SERVICE
09/11/2021	910	HERTFORDSHIRE COUNTY C	REGENERATION	SUPPLIES AND SERVICE
09/11/2021	39	TESCO STORE 3213	HOUSING	SUPPLIES AND SERVICE
10/11/2021	15.19	ICELAND	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
10/11/2021	17.4	EUROCABS	HOUSING	TRANSPORT RELATED EXP
10/11/2021	101.82	AMZNMKTPLACE	REGENERATION	SUPPLIES AND SERVICE
10/11/2021	2,133.00	WWW ELMHURSTENERGY CO UK	FINANCE & ESTATES	SUPPLIES AND SERVICE
11/11/2021	358.8	GOVERNMENT EVENTS	HOUSING	SUPPLIES AND SERVICE
11/11/2021	206	HOTEL AT BOOKING.COM	HOUSING	SUPPLIES AND SERVICE
12/11/2021	4	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
12/11/2021	6.45	AMZNMKTPLACE	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
12/11/2021	247	FRAMES A PLENTY	COMMUNITY SERVICES	SUPPLIES AND SERVICE
12/11/2021	933.12	TOMS TREE TIES	DIRECT SERVICES	SUPPLIES AND SERVICE
12/11/2021	58.41	COSPACE STEVENAGE	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
12/11/2021	395	WWW.HAYMARKET.COM	ENVIRONMENT	SUPPLIES AND SERVICE

REFERENCE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION
13/11/2021	66.4	CHINGFORD RADIO CARS	HOUSING	SUPPLIES AND SERVICE
15/11/2021	39.29	AMAZON.CO.UK*E98X940S5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
15/11/2021	39.29	AMAZON.CO.UK*GR7YL90B5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
15/11/2021	65.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
15/11/2021	15.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
15/11/2021	28.99	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
16/11/2021	2.75	CLINTONS 391	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
16/11/2021	30	THE IVY FLORIST LIMITED	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
16/11/2021	11	HERTFORDSHIRE COUNTY C	PLANNING	SUPPLIES AND SERVICE
17/11/2021	302	SCREWFIX DIRECT	DIRECT SERVICES	SUPPLIES AND SERVICE
17/11/2021	19.92	AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
17/11/2021	100.5	MAX SPIELMANN LTD	REGENERATION	SUPPLIES AND SERVICE
18/11/2021	14.25	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
18/11/2021	120	ONE YMCA	HOUSING	SUPPLIES AND SERVICE
18/11/2021	11.95	AMZNMKTPLACE	COMMUNITY SERVICES	SUPPLIES AND SERVICE
18/11/2021	13	COMPANIESHOUSE WEB FILING	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
18/11/2021	482.27	DIGICERT INC	IT & TRANSFORMATION	SUPPLIES AND SERVICE
18/11/2021	302.5	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
18/11/2021	167.5	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
18/11/2021	277.5	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
18/11/2021	302.5	DVLA VEHICLE TAX	DIRECT SERVICES	SUPPLIES AND SERVICE
19/11/2021	70	TIMPSON LTD	COMMUNITY SERVICES	SUPPLIES AND SERVICE
19/11/2021	38.76	AMAZON.CO.UK*DM4FR7BS5	IT & TRANSFORMATION	SUPPLIES AND SERVICE
19/11/2021	6	WILKO RETAIL LIMITED	REGENERATION	SUPPLIES AND SERVICE
19/11/2021	5	HOBBYCRAFT	REGENERATION	SUPPLIES AND SERVICE
19/11/2021	9.75	SUMUP *WHATS THE OCCASIO	REGENERATION	SUPPLIES AND SERVICE
19/11/2021	3	POUNDLAND LTD	REGENERATION	SUPPLIES AND SERVICE
19/11/2021	46	B & Q 1322	REGENERATION	SUPPLIES AND SERVICE
19/11/2021	16	IZ *BUTTONS AND BO	REGENERATION	SUPPLIES AND SERVICE
19/11/2021	546.25	B & Q 1322	HOUSING	SUPPLIES AND SERVICE
19/11/2021	23.34	EBAY COMMERCE UK LTD	HOUSING	SUPPLIES AND SERVICE
19/11/2021	9.78	EBAY COMMERCE UK LTD	HOUSING	SUPPLIES AND SERVICE
20/11/2021	130.47	TESCO STORE 3108	COMMUNITY SERVICES	SUPPLIES AND SERVICE
23/11/2021	25	ASDA CS LTD	HOUSING	SUPPLIES AND SERVICE
23/11/2021	14	GEN REGISTER OFFICE	HOUSING	SUPPLIES AND SERVICE
23/11/2021	40	ZTL*78 - WENZELS THE BAKE	HOUSING	SUPPLIES AND SERVICE
25/11/2021	10	TESCO STORE 3213	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
25/11/2021	6.5	ICELAND	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
25/11/2021	128.52	SP * SCRIBBLE WALLS	COMMUNITY SERVICES	SUPPLIES AND SERVICE
25/11/2021	4.74	B & Q 1322	HOUSING	SUPPLIES AND SERVICE
26/11/2021	19.2	GREATER ANGLIA	CORPORATE MANAGEMENT	SUPPLIES AND SERVICE
26/11/2021		AMZNMKTPLACE	HOUSING	SUPPLIES AND SERVICE
27/11/2021		AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
29/11/2021			IT & TRANSFORMATION	SUPPLIES AND SERVICE
29/11/2021		AMZNMKTPLACE	IT & TRANSFORMATION	SUPPLIES AND SERVICE
29/11/2021			IT & TRANSFORMATION	SUPPLIES AND SERVICE
29/11/2021			IT & TRANSFORMATION	SUPPLIES AND SERVICE
29/11/2021			HOUSING	SUPPLIES AND SERVICE

REFERENCE	AMOUNT	SUPPLIER NAME	SERVICE	EXPENDITURE CLASSIFICATION
29/11/2021	169.99	VAX LTD	HOUSING	SUPPLIES AND SERVICE
30/11/2021	27.84	AMZNMKTPLACE	DEMOCRATIC SERVICES	SUPPLIES AND SERVICE
30/11/2021	20.98	AMZNMKTPLACE	HOUSING	SUPPLIES AND SERVICE
30/11/2021	200.62	B & Q 1322	HOUSING	SUPPLIES AND SERVICE
30/11/2021	15.2	B & Q 1322	HOUSING	SUPPLIES AND SERVICE

